

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor  
Office of Labor-Management  
Standards  
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL  
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN  
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.				
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2014 Through 12/31/2014	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO			8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS			6. DESIGNATION NBR	
7. UNIT NAME (if any)			P.O Box - Building and Room Number	
			Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes			City DETROIT	
			State MI	
			ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Dennis D Williams	PRESIDENT	71. SIGNED: Gary R Casteel	SECRETARY-
Date: Mar 31, 2015	Telephone Number: 313-926-5201	Date: Mar 31, 2015	TREASURER
		Date: Mar 31, 2015	Telephone Number: 313-926-5035

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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

Yes

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

Yes

19. What is the date of the labor organization's next regular election of officers?

06/2018

20. How many members did the labor organization have at the end of the reporting period? 403,466

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per	n/a	n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

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**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-149

**ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,217,535	\$3,227,239
23. Accounts Receivable	1	\$5,996,261	\$8,053,264
24. Loans Receivable	2	\$59,899,674	\$64,757,318
25. U.S. Treasury Securities		\$61,947,240	\$57,838,315
26. Investments	5	\$721,723,266	\$717,621,686
27. Fixed Assets	6	\$109,828,766	\$98,309,507
28. Other Assets	7	\$28,335,656	\$28,299,937
<b>29. TOTAL ASSETS</b>		<b>\$989,948,398</b>	<b>\$978,107,266</b>

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,792,308	\$1,539,673
31. Loans Payable	9	\$345,000	\$345,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,242,970	\$4,703,888
<b>34. TOTAL LIABILITIES</b>		<b>\$7,380,278</b>	<b>\$6,588,561</b>

<b>35. NET ASSETS</b>	<b>\$982,568,120</b>	<b>\$971,518,705</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-149

<b>CASH RECEIPTS</b>	<b>SCH</b>	<b>AMOUNT</b>	<b>CASH DISBURSEMENTS</b>	<b>SCH</b>	<b>AMOUNT</b>
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$101,894,937
37. Per Capita Tax		\$116,785,381	51. Political Activities and Lobbying	16	\$10,426,241
38. Fees, Fines, Assessments, Work Permits		\$60	52. Contributions, Gifts, and Grants	17	\$1,338,819
39. Sale of Supplies		\$42,229	53. General Overhead	18	\$14,784,615
40. Interest		\$35,627,945	54. Union Administration	19	\$12,250,349
41. Dividends		\$9,312	55. Benefits	20	\$43,339,765
42. Rents		\$173,975	56. Per Capita Tax		\$3,518,823
43. Sale of Investments and Fixed Assets	3	\$17,421,174	57. Strike Benefits		\$2,877,016
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$364,436	59. Supplies for Resale		\$172,158
46. On Behalf of Affiliates for Transmittal to Them		\$13,569,022	60. Purchase of Investments and Fixed Assets	4	\$2,368,750
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$4,498,027
48. Other Receipts	14	\$35,814,868	62. Repayment of Loans Obtained	9	\$0
<b>49. TOTAL RECEIPTS</b>		<b>\$219,808,402</b>	63. To Affiliates of Funds Collected on Their Behalf		\$14,144,484
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$7,323,112
			66. Subtotal		\$218,937,096
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$35,787,832	
			67b. Less Total Disbursed	\$35,649,434	
			67c. Total Withheld But Not Disbursed		\$138,398
			<b>68. TOTAL DISBURSEMENTS</b>		<b>\$218,798,698</b>

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Cet Grant	\$5,883			
Ford Training Center	\$1,276,578			
GM Training Center	\$3,158,947	\$11,232		
International Chemical Workers	\$3,374			
NIEHS Grant	\$177,354	\$10,894		
Cordinated Travel Services	\$8,633			
UAW BlackLake Education Center	\$982,852	\$372,397	\$257,410	
UAW Black Lake Golf Course	\$72,896			
UAW Chrysler Training Center	\$2,166,950			
Total of all itemized accounts receivable	\$7,853,467	\$394,523	\$257,410	\$0
Totals from all other accounts receivable	\$199,797			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$8,053,264	\$394,523	\$257,410	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW??LU??1948,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$16,769			\$3,420	\$13,349
Name: UAW??LU??2056,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,514			\$2,102	\$412
Name: UAW??LU??2379,??Region??5 Purpose: Loan Security: None Terms of Repayment: monthly	\$183,676			\$29,810	\$153,866
Name: UAW??LU??4123,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$114,076		\$33,000		\$81,076
Name: UAW??LU??435,??Region??8 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$50,000				\$50,000
Name: UAW??LU??492,??Region??5 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$11,797			\$7,465	\$4,332
Name: UAW??LU??8888,??Region??9 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$547,174				\$547,174
Name: UAW??LU??959,??Region??2B Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$5,750		\$5,750		\$0
Name: UAW??LU??51,??Region??1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$557,791		\$53,588		\$504,203
Name: UAW??LU??6000,??Region??1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$127,970		\$38,874		\$89,096
Name: UAW??LU??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$254,134		\$36,757		\$217,377
Name: UAW??LU??1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$365,000				\$365,000
Name: UAW??LU??952,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$92,292		\$9,344		\$82,948
Name: UAW??LU??3303,??Region??9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$898,397		\$110,128		\$788,269
Name: Bhaskar??Pisipati??-??LU?? Purpose: Note Security: Property Terms of Repayment: Monthly	\$264,940		\$5,991		\$258,949
Name: Making??it??to??the??Finish??Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$91,757		\$22,926		\$69,771
Name: Iglesia??De??Dios??LU??55 Purpose: Note Security: Property Terms of Repayment: Monthly	\$154,580		\$14,980		\$139,600
Name: UAW??Group??Helath??&??Welfare Purpose: Advance Security: None Terms of Repayment: Demand	\$1,050,000				\$1,050,000
Name: Bethel??Deliverance??-??LU??849 Purpose: Note Security: None Terms of Repayment: Monthly	\$163,785		\$0		\$171,195

Total of loans not listed above					
<b>Total of all lines above</b>	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$47,156,272	\$3,470,000			\$50,626,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$7,791,000	\$800,000			\$8,591,000
Name: UAW??LU??174,??Region??1A Purpose: Loan Security: None Terms of Repayment: Monthly	\$0			\$99,332	\$222,286
Name: UAW??LU??3050,??Region??2B Purpose: Loan Security: None Terms of Repayment: Monthly	\$0			\$17,397	\$0
Name: UAW??LU??2373,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$0				\$26,175
Name: Local??686,??Region??9 Purpose: Advance Security: None Terms of Repayment: Monthly	\$0	\$70,000			\$70,000
Name: Circle??One??Miller??Building Purpose: Note Security: Building Terms of Repayment: Monthly	\$0		\$10,666		\$499,373
Name: UAW??LU??1700,??Region??1 Purpose: Mortgage Security: Building Terms of Repayment: Monthly	\$0	\$158,027	\$22,432		\$135,595
Total of loans not listed above					
<b>Total of all lines above</b>	<b>\$59,899,674</b>	<b>\$4,498,027</b>	<b>\$364,436</b>	<b>\$159,526</b>	<b>\$64,757,318</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$8,206,185	\$8,206,185	\$8,206,185	\$8,206,185
Sale - Building Miller Building Detroit, MI	\$6,669,329	\$6,669,329	\$1,000,000	\$442,815
Sale - Building Regional Office Grand Rapids, MI	\$2,832,578	\$2,832,578	\$3,650,000	\$3,606,920
Sale - Building Local 1231, Comstock Park, MI	\$194,566	\$194,566	\$400,000	\$358,630
Sale - Building Sub Region Office - Fremont, CA	\$1,203,292	\$1,203,292	\$4,258,000	\$3,997,548
Sale - Building Local 1111, Indianapolis, IN	\$600,000	\$600,000	\$295,000	\$269,230
Sale - Building Sub Region Office - Mt Holly, NC	\$127,893	\$127,893	\$180,000	\$163,708
Sale - Building Sub Region Office - Oak Creek WI	\$1,011,506	\$1,011,506	\$430,000	\$375,918
Sale of Disclosure Stock	\$0	\$0	\$220	\$220
<b>Total of all lines above</b>	<b>\$20,845,349</b>	<b>\$20,845,349</b>	<b>\$18,419,405</b>	<b>\$17,421,174</b>
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			<b>Net Sales</b>	<b>\$17,421,174</b>

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Disclosure Stock	\$4,736	\$4,736	\$4,736
Purchase of Furniture & Equipment	\$616,032	\$616,032	\$616,032
Improvements - Solidarity House, Detroit, MI	\$1,137,959	\$1,137,959	\$1,137,959
Improvements - Grand Rapids, MI Leasehold	\$30,000	\$30,000	\$30,000
Improvements - NY Office, Leasehold Improvements	\$18,959	\$18,959	\$18,959
Improvements - Region 2B, Indianapolis, IN	\$420,715	\$420,715	\$420,715
Improvements - Region 9, Amherst, NY	\$70,688	\$70,688	\$70,688
Pat Greathouse	\$74,397	\$74,397	\$74,397
Total of all lines above	\$2,373,486	\$2,373,486	\$2,373,486
		Less Reinvestments	\$4,736
(The total from Net Purchases Line will be automatically entered in Item 60.)		<b>Net Purchases</b>	<b>\$2,368,750</b>

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$628,953,440
B. Total Book Value	\$628,953,440
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$95,489,340
WA US Interm Plus LLC W00000063	\$88,887,763
MSCI All Country World EX US ZVBN	\$61,589,532
PIMCO FDS PAC Invt Mgt Ser Short Term Portfolio	\$38,952,237
<b>Other Investments</b>	
D. Total Cost	\$88,668,246
E. Total Book Value	\$88,668,246
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Pimco Tactical Opportunistic Offshore Fund L.P.	\$30,000,000
Highstar Capital IV LP Limited Partnership	\$5,965,091
Mesirow Fin Cap Ptners XLP Mesirow Fin Cap Ptners	\$5,945,463
Warburg Pincus PVT Eqty XI Limited Partnership	\$5,379,750
Starwood Distressed Opp FD IX Limited Partnership	\$5,264,434
FCT Third Point Partners Quali Limited Partnership	\$4,563,527
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$717,621,686</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
<b>B. Buildings (give location)</b>				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$2,062,589	\$5,493,261	\$5,493,261
Building 2 : Solidarity House, Detroit, MI	\$19,641,211		\$19,641,211	\$19,641,211
Building 3 : Romulus MI, Local 174	\$301,690		\$301,690	\$301,690
Building 4 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 5 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 6 : Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$13,027,859
Building 7 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 8 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 9 : Sub Region 1D Grand Rapids, MI Leasehold Improve	\$30,000		\$30,000	\$30,000
Building 10 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 11 : Local 1304 , Rock Island Building Association	\$177,539		\$177,539	\$177,539
Building 12 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 13 : Sub Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 14 : NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 15 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 16 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 17 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 18 : Sub Region 2B , Indianapolis, IN	\$1,725,775		\$1,725,775	\$1,725,775
Building 19 : Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 20 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 21 : Local 633, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 22 : Local 549, Mansfield OH	\$752,310		\$752,310	\$752,310
Building 23 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 24 : Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 25 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 26 : Local 325 Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 27 : Region 9, Amherst, NY	\$9,516,226		\$9,516,226	\$9,516,226
Building 28 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 29 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 30 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 31 : Region 8, Lebanon, TN	\$3,036,772		\$3,036,772	\$3,036,772
Building 32 : Pat Greathouse Center, Ottawa IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$977,225	\$945,087	\$32,138	\$32,138
D. Office Furniture and Equipment	\$41,081,615	\$39,118,393	\$1,963,222	\$1,963,222
E. Other Fixed Assets	\$771,695	\$766,191	\$5,504	\$5,504
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	<b>\$141,201,767</b>	<b>\$42,892,260</b>	<b>\$98,309,507</b>	<b>\$98,309,507</b>

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Education Center - Onaway, MI	\$27,841,363
Supplies	\$458,574
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$28,299,937

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,539,673	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,539,673	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total Loans Payable</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$328,121
Due to Local Unions - 13th Check Rebate	\$3,889,303
Grant Funded Employees Severance	\$486,464
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$4,703,888</b>

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ADAMS , L SCOTT							
B	REGIONAL DIRECTOR			\$41,061	\$1,124	\$2,686	\$0	\$44,871
C	P							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON , JOSEPH							
B	VICE PRESIDENT			\$135,388	\$3,336	\$2,804	\$0	\$141,528
C	P							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CASTEEL , GARY							
B	SECRETARY TREASURER			\$145,692	\$6,854	\$14,525	\$0	\$167,071
C	N							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND							
B	REGIONAL DIRECTOR			\$130,846	\$7,874	\$15,264	\$7,542	\$161,526
C	N							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITTES , TERENCE							
B	REGIONAL DIRECTOR			\$135,574	\$7,109	\$7,643	\$23,930	\$174,256
C	N							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA							
B	VICE PRESIDENT			\$152,678	\$6,854	\$8,130	\$0	\$167,662
C	C							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	GAMBLE , RORY							
B	REGIONAL DIRECTOR			\$135,865	\$6,854	\$6,896	\$0	\$149,615
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , CHARLES							
B	REGIONAL DIRECTOR			\$136,112	\$6,854	\$6,003	\$0	\$148,969
C	C							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLIEFIELD , GENERAL							
B	VICE PRESIDENT			\$118,571	\$3,336	\$4,264	\$0	\$126,171
C	P							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JEWELL , NORWOOD							
B	VICE PRESIDENT			\$142,914	\$6,854	\$7,256	\$0	\$157,024
C	N							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , GARY							
B	REGIONAL DIRECTOR			\$135,799	\$6,854	\$11,024	\$0	\$153,677
C	C							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARIEM , GERALD							
B	REGIONAL DIRECTOR			\$140,666	\$6,854	\$11,608	\$0	\$159,128
C	C							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	KING , ROBERT							
B	PRESIDENT			\$105,335	\$3,336	\$6,096	\$0	\$114,767
C	P							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KUSHNER , JULIE							
B	REGIONAL DIRECTOR			\$136,112	\$6,854	\$11,658	\$0	\$154,624
C	C							



	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTOR C			\$136,112	\$6,854	\$9,430	\$0	\$152,396		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			\$135,799	\$6,854	\$13,482	\$0	\$156,135		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT C			\$148,178	\$6,854	\$8,753	\$0	\$163,785		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , DENNIS PRESIDENT C			\$160,029	\$6,854	\$8,277	\$0	\$175,160		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,372,731	\$108,363	\$155,799	\$31,472	\$2,668,365		
Less Deductions								\$1,270,975		
Net Disbursements								\$1,397,390		

Form LM-2 (Revised 2010)

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ABELL , MICHAEL												
B	SERVICING REP			\$112,705		\$7,874		\$9,742		\$0		\$130,321	
C	NONE												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
A	ACKLES , ANDY												
B	SERVICING REP			\$112,705		\$7,874		\$8,230		\$0		\$128,809	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , FRED												
B	ASSISTANT MINOR			\$114,016		\$6,854		\$5,430		\$0		\$126,300	
C	NONE												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADELY , SUZANNE												
B	FELLOW			\$21,154		\$340		\$12,614		\$0		\$34,108	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	AILES , MICHAEL												
B	SERVICING REP			\$116,897		\$7,874		\$6,070		\$0		\$130,841	
C	NONE												
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ALLEN , RONALD												
B	MISCELLANEOUS			\$30,625		\$0		\$8,176		\$0		\$38,801	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANDERSON , CHARLES												
B	SYSTEMS ANALYST			\$112,503		\$7,874		\$6,461		\$0		\$126,838	
C	NONE												
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %			
A	ANDREWS , SCOTT												
B	ORGANIZER			\$112,503		\$7,874		\$17,300		\$0		\$137,677	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANGUS , CRAIG												
B	HEATING/AIR COND OPERATOR			\$86,805		\$0		\$0		\$0		\$86,805	
C	NONE												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	ARENDTS , LORETTA												
B	CLERK TYPIST			\$22,028		\$0		\$0		\$0		\$22,028	
C	NONE												
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ARGENTO , PHILIP												
B	ASSISTANT MINOR			\$117,596		\$6,585		\$5,609		\$0		\$129,790	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ARNEDO , KATRINE												
B	MISCELLANEOUS			\$17,500		\$0		\$2,930		\$0		\$20,430	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ARTHUR , DALE												
B	ORGANIZER			\$68,409		\$3,314		\$3,707		\$0		\$75,430	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ASHTON , PATRICK												
B	SERVICING REP			\$108,378		\$7,874		\$6,633		\$0		\$122,885	
C	NONE												

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS			\$123,432	\$7,874	\$5,209	\$0	\$136,515		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ATKINS , MONICA			\$30,625	\$0	\$4,874	\$0	\$35,499		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUSEN , TRACY			\$115,074	\$7,874	\$7,517	\$0	\$130,465		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$65,022	\$0	\$0	\$0	\$65,022		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$63,393	\$0	\$0	\$0	\$63,393		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAGGETT , CAROL			\$63,031	\$0	\$0	\$0	\$63,031		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BALDWIN , THEODORE			\$19,860	\$0	\$0	\$0	\$19,860		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$112,372	\$7,874	\$3,165	\$0	\$123,411		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BALINSKI , DUANE			\$112,785	\$7,874	\$8,943	\$0	\$129,602		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$112,362	\$7,789	\$4,963	\$0	\$125,114		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BARBEE , MARK			\$112,422	\$7,874	\$17,718	\$0	\$138,014		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$118,136	\$7,874	\$2,530	\$0	\$128,540		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	BARLEY , ALEAH			\$51,923	\$0	\$219	\$0	\$52,142		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BARNETT , MATTHEW			\$104,628	\$7,492	\$7,700	\$0	\$119,820		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATES , LYNN			\$53,234	\$0	\$20	\$0	\$53,254		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	BATTAGLIA , KATHLEEN			\$64,254	\$0	\$0	\$0	\$64,254		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY			\$64,154	\$0	\$0	\$0	\$64,154		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER , GREGORY			\$112,503	\$7,305	\$6,086	\$0	\$125,894		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUNACH , LEO			\$39,277	\$0	\$7,324	\$0	\$46,601		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	BAYLY , BARRY			\$112,937	\$7,874	\$7,514	\$0	\$128,325		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEARD , LISA			\$35,740	\$0	\$0	\$0	\$35,740		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEARDSLEY , JASON			\$81,114	\$6,308	\$5,909	\$0	\$93,331		
B	HEALTH & SAFETY SPECIALIS									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BECK , WILLARD			\$127,565	\$6,854	\$10,130	\$0	\$144,549		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BECOTTE , DONNA			\$112,422	\$7,874	\$4,493	\$0	\$124,789		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BECTON , LAKEISHA			\$101,436	\$7,874	\$3,437	\$0	\$112,747		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BEEGLE , JEFFREY			\$112,503	\$7,874	\$9,452	\$0	\$129,829		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEHRENSPRUNG , PETER			\$112,937	\$7,874	\$5,726	\$0	\$126,537		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$107,300	\$7,874	\$7,697	\$0	\$122,871		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEMBERY , LENA			\$112,937	\$7,874	\$8,762	\$0	\$129,573		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENJAMIN , JUNE			\$130,206	\$7,693	\$4,967	\$0	\$142,866		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$112,705	\$7,874	\$11,484	\$0	\$132,063		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BERMUDEZ , CARLOS			\$135,337	\$7,874	\$3,984	\$0	\$147,195		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BERNATH , GARRY			\$130,933	\$6,854	\$9,045	\$0	\$146,832		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY , DAVID			\$121,498	\$7,874	\$12,375	\$0	\$141,747		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$66,593	\$0	\$1,518	\$0	\$68,111		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$117,093	\$7,874	\$8,163	\$0	\$133,130		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$124,380	\$6,854	\$3,613	\$0	\$134,847		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIEBER , RONALD			\$132,920	\$6,854	\$4,569	\$0	\$144,343		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS , MICHELLE			\$61,748	\$0	\$0	\$0	\$61,748		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BINGHAM , BRADLEY			\$112,503	\$7,874	\$8,011	\$0	\$128,388		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINZ , JEFFREY			\$112,705	\$7,874	\$7,175	\$10,439	\$138,193		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$112,705	\$7,874	\$10,291	\$0	\$130,870		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLACKWELL , GLORIA			\$31,952	\$0	\$0	\$0	\$31,952		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$123,553	\$7,874	\$11,814	\$0	\$143,241		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	BLANCHARD , WAYNE			\$112,422	\$7,874	\$7,815	\$0	\$128,111		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$113,261	\$7,874	\$4,299	\$0	\$125,434		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUME , JANE			\$112,705	\$7,874	\$6,785	\$0	\$127,364		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	BLYTHE , KAREN			\$69,952	\$0	\$0	\$0	\$69,952		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$112,422	\$7,874	\$4,877	\$0	\$125,173		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLEY , TIMOTHY			\$102,132	\$7,874	\$39,029	\$0	\$149,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	BOLLINGER , MATTHEW			\$117,727	\$5,141	\$17,023	\$0	\$139,891		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	BOLLMAN , KEVIN			\$112,372	\$7,874	\$14,404	\$0	\$134,650		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$102,376	\$0	\$0	\$0	\$102,376		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$112,705	\$7,874	\$7,720	\$0	\$128,299		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$121,679	\$7,874	\$7,199	\$0	\$136,752		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BORTZ , DAVID			\$112,450	\$7,874	\$42,112	\$0	\$162,436		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BOSAK , BRIAN			\$112,422	\$7,874	\$7,827	\$0	\$128,123		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$61,859	\$0	\$0	\$0	\$61,859		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BRACEY , MARCUS			\$11,200	\$0	\$0	\$0	\$11,200		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$112,705	\$7,874	\$4,075	\$0	\$124,654		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BRADFORD , MONICA			\$114,838	\$6,183	\$6,399	\$0	\$127,420		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$112,503	\$7,874	\$6,188	\$0	\$126,565		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$133,624	\$6,854	\$8,540	\$0	\$149,018		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER , REBECCA			\$65,842	\$0	\$163	\$0	\$66,005		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD			\$123,816	\$7,874	\$5,376	\$0	\$137,066		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	BRITTON , JAMES			\$118,679	\$7,874	\$4,700	\$0	\$131,253		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BROOKS , DENISE			\$52,301	\$0	\$0	\$0	\$52,301		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BROWN , BRANDON			\$30,625	\$0	\$1,098	\$0	\$31,723		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , BRIAN			\$112,362	\$6,854	\$5,986	\$0	\$125,202		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , JAMES			\$112,450	\$7,874	\$7,793	\$0	\$128,117		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BROWN , MEGAN			\$106,960	\$7,874	\$5,652	\$0	\$120,486		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$136,945	\$6,854	\$9,200	\$0	\$152,999		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A	BRUNER , LORI			\$66,077	\$0	\$0	\$0	\$66,077		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYNER , SHELLY			\$69,891	\$0	\$216	\$0	\$70,107		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %
A	BRYSON , JUDITH			\$112,785	\$6,854	\$4,814	\$0	\$124,453		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI , KRISTINE			\$70,691	\$0	\$0	\$0	\$70,691		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUDNY , DEBORAH			\$49,401	\$0	\$0	\$0	\$49,401		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BULLOCK , THERESA			\$117,303	\$7,874	\$4,983	\$0	\$130,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA			\$63,405	\$0	\$337	\$0	\$63,742		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BURLESON , ROBERT			\$112,705	\$6,854	\$9,815	\$0	\$129,374		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURTCH , DAVID			\$136,072	\$7,874	\$7,960	\$0	\$151,906		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BUTLER , SANCHIONI			\$116,429	\$7,789	\$8,053	\$0	\$132,271		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$117,293	\$7,449	\$5,199	\$0	\$129,941		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , SUSAN			\$66,038	\$0	\$218	\$0	\$66,256		
B	ADMINISTRATIVE SECRETARY									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	BYRNE , POLLY			\$73,797	\$0	\$1,146	\$0	\$74,943		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CACCAMO , SARINA			\$83,256	\$0	\$0	\$0	\$83,256		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CAIN , KAMIR			\$15,400	\$0	\$0	\$0	\$15,400		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CALHOUN , LOIS			\$63,532	\$0	\$0	\$0	\$63,532		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CALLAHAN , JOHN			\$117,159	\$7,468	\$9,390	\$0	\$134,017		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$60,515	\$0	\$67	\$0	\$60,582		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$112,372	\$7,874	\$7,682	\$0	\$127,928		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$65,435	\$0	\$99	\$0	\$65,534		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , DANIEL			\$99,421	\$7,874	\$4,856	\$0	\$112,151		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARPENTER , MARY			\$62,801	\$0	\$0	\$0	\$62,801		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$66,641	\$0	\$350	\$0	\$66,991		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARTAGENA , JUAN			\$116,747	\$7,874	\$3,907	\$0	\$128,528		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$61,649	\$0	\$0	\$0	\$61,649		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARUSO , JANICE			\$64,577	\$0	\$136	\$0	\$64,713		
B	STENOGRAPHER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$116,762	\$8,693	\$2,531	\$0	\$127,986		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$65,245	\$0	\$0	\$0	\$65,245		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CAUCCI , PAOLO			\$116,464	\$4,974	\$7,475	\$0	\$128,913		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$112,705	\$7,874	\$8,796	\$0	\$129,375		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$116,464	\$7,874	\$7,384	\$0	\$131,722		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CHAPEL , JULAUNDA			\$64,224	\$0	\$181	\$0	\$64,405		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$62,836	\$0	\$0	\$0	\$62,836		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$112,503	\$7,075	\$9,451	\$0	\$129,029		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE			\$112,372	\$7,608	\$5,267	\$0	\$125,247		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , TIMOTHY			\$117,596	\$6,854	\$7,693	\$0	\$132,143		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CODY , KATHLEEN			\$62,254	\$0	\$0	\$0	\$62,254		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COGER , TIFFANY			\$91,689	\$7,574	\$0	\$0	\$99,263		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLE , BRIAN			\$21,841	\$1,778	\$245	\$0	\$23,864		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	COLEMAN , MELVIN			\$112,705	\$7,874	\$4,373	\$0	\$124,952		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	COLLINS , ROBERT			\$104,437	\$7,874	\$4,812	\$0	\$117,123		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$63,284	\$0	\$0	\$0	\$63,284		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$117,293	\$7,874	\$10,556	\$0	\$135,723		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$54,828	\$0	\$0	\$0	\$54,828		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOLEY , MICHAEL			\$113,554	\$6,854	\$3,994	\$0	\$124,402		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$112,937	\$7,874	\$7,618	\$0	\$128,429		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COPELAND , MONA			\$53,798	\$4,064	\$1,963	\$0	\$59,825		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$117,380	\$7,874	\$9,519	\$0	\$134,773		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$112,422	\$7,874	\$7,313	\$0	\$127,609		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	COVILLE , AMIE			\$112,422	\$6,854	\$5,931	\$0	\$125,207		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$102,584	\$7,874	\$9,101	\$0	\$119,559		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$57,106	\$0	\$0	\$0	\$57,106		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$116,588	\$7,874	\$10,610	\$0	\$135,072		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$116,827	\$7,874	\$5,673	\$0	\$130,374		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURSON , SHARON			\$117,303	\$7,874	\$6,467	\$0	\$131,644		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$119,333	\$6,854	\$9,411	\$0	\$135,598		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$66,114	\$0	\$0	\$0	\$66,114		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANFORD , WARREN			\$173,967	\$7,693	\$13,343	\$0	\$195,003		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$111,449	\$6,827	\$5,836	\$0	\$124,112		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$62,146	\$0	\$479	\$0	\$62,625		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	DAVENPORT , CHARLES			\$112,422	\$7,874	\$44,717	\$0	\$165,013		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAVIDSON , JUDITH			\$110,877	\$6,854	\$7,601	\$0	\$125,332		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$61,801	\$0	\$0	\$0	\$61,801		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAVIS , LAVERNE			\$14,538	\$0	\$0	\$0	\$14,538		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , MICHAEL			\$25,700	\$0	\$3,247	\$0	\$28,947		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$121,729	\$7,874	\$3,506	\$0	\$133,109		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$125,834	\$6,769	\$10,450	\$0	\$143,053		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , STEVEN			\$124,551	\$7,874	\$9,394	\$0	\$141,819		
B	ASSISTANT - REGION									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DE MAY , PETER			\$110,391	\$7,874	\$7,414	\$0	\$125,679		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEARING , KENNETH			\$112,503	\$7,874	\$10,464	\$0	\$130,841		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DEDIC , SCOTT			\$116,464	\$7,874	\$8,999	\$0	\$133,337		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DEDMOND , JOSHUA			\$29,750	\$0	\$2,558	\$0	\$32,308		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DENNIS , NANCY			\$63,150	\$0	\$0	\$0	\$63,150		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$112,422	\$7,874	\$7,973	\$0	\$128,269		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$112,705	\$7,874	\$7,767	\$0	\$128,346		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DI IACOVO , FRED			\$121,729	\$7,874	\$6,396	\$0	\$135,999		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$112,349	\$7,704	\$4,904	\$0	\$124,957		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DILLINGHAM , MELANIE			\$47,600	\$0	\$0	\$0	\$47,600		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DODE , KATHLEEN			\$18,307	\$0	\$0	\$0	\$18,307		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	DOKHO , JEFFREY			\$125,131	\$7,874	\$5,039	\$0	\$138,044		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$65,209	\$0	\$0	\$0	\$65,209		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	DORSEY , JOHNNIE			\$112,388	\$7,874	\$5,218	\$0	\$125,480		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$112,705	\$7,874	\$11,699	\$0	\$132,278		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOYLE , SARAH			\$124,255	\$7,704	\$2,505	\$0	\$134,464		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$103,370	\$7,874	\$7,317	\$0	\$118,561		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DREW , JOHN			\$112,937	\$7,874	\$5,406	\$0	\$126,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$134,678	\$7,279	\$7,692	\$0	\$149,649		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$112,422	\$7,874	\$10,611	\$0	\$130,907		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , ANDREW			\$112,503	\$7,874	\$5,484	\$0	\$125,861		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	DUNN , GREGG			\$116,510	\$7,874	\$4,782	\$0	\$129,166		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$117,239	\$7,874	\$8,231	\$0	\$133,344		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , MARY			\$38,070	\$0	\$0	\$0	\$38,070		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUNNING , KAREN			\$65,521	\$0	\$0	\$0	\$65,521		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$112,705	\$7,874	\$7,649	\$0	\$128,228		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	DURHAM , HARVEY			\$112,937	\$7,874	\$19,405	\$0	\$140,216		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUTCHER , BRADLEY			\$128,676	\$7,874	\$16,739	\$18,482	\$171,771		
B	ASSISTANT - REGION									
C	NONE									

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I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM			\$131,319	\$6,854	\$11,171	\$0	\$149,344		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASON , CARROLL			\$112,937	\$7,874	\$9,966	\$0	\$130,777		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	EASTERDAY , BETH			\$62,261	\$0	\$0	\$0	\$62,261		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBENHOEH , MATTHEW			\$112,705	\$7,874	\$7,998	\$0	\$128,577		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$112,422	\$7,874	\$11,093	\$0	\$131,389		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDEN , LINDA			\$123,416	\$8,480	\$1,795	\$0	\$133,691		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELGERT , JEFFREY			\$112,705	\$7,874	\$5,157	\$0	\$125,736		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLEDGE , SHERROD			\$121,147	\$7,874	\$7,074	\$0	\$136,095		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$110,671	\$7,874	\$10,240	\$0	\$128,785		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$112,503	\$7,874	\$18,061	\$0	\$138,438		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$126,012	\$7,874	\$8,765	\$0	\$142,651		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$66,409	\$0	\$167	\$0	\$66,576		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERICKSON , LAWRENCE			\$65,691	\$2,792	\$5,684	\$0	\$74,167		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$64,912	\$0	\$0	\$0	\$64,912		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$124,830	\$7,874	\$6,243	\$0	\$138,947		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWING , LINDA			\$103,687	\$3,846	\$3,598	\$0	\$111,131		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A	EWLES , JOYCE			\$112,606	\$7,874	\$6,464	\$0	\$126,944		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FAIN , SHAWN			\$112,271	\$7,364	\$10,309	\$0	\$129,944		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIRBANKS , DANIEL			\$104,871	\$7,432	\$8,261	\$0	\$120,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FALCONE , NANCY			\$112,785	\$6,700	\$3,955	\$0	\$123,440		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRADAY , SCOTT			\$119,704	\$7,874	\$6,619	\$0	\$134,197		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$116,465	\$7,874	\$6,744	\$0	\$131,083		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$113,554	\$6,854	\$5,503	\$0	\$125,911		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$124,150	\$7,874	\$12,388	\$5,109	\$149,521		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$116,464	\$7,874	\$11,934	\$0	\$136,272		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$112,422	\$7,874	\$4,218	\$0	\$124,514		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$103,600	\$7,874	\$15,242	\$0	\$126,716		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS-JACOBS , WENDY			\$108,554	\$3,336	\$4,964	\$0	\$116,854		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									



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I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	0 %
A	FISHER , SHERRY			\$56,979	\$0	\$0	\$0	\$56,979		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	FISHER , SUSAN			\$54,774	\$0	\$0	\$0	\$54,774		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES , RUBEN			\$127,565	\$7,874	\$7,891	\$0	\$143,330		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE , LARRY			\$53,052	\$701	\$991	\$0	\$54,744		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A	FLYNN , PHYLLIS			\$23,654	\$0	\$0	\$0	\$23,654		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FOLLIS , TRACY			\$62,513	\$0	\$0	\$0	\$62,513		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOOTE-WALKER , LAVERNE			\$65,956	\$0	\$192	\$0	\$66,148		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD-WATSON , KATHARINE			\$52,851	\$0	\$0	\$0	\$52,851		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$127,140	\$7,364	\$8,687	\$0	\$143,191		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	FOWLER , JAMES			\$87,858	\$4,447	\$1,469	\$0	\$93,774		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$121,659	\$7,347	\$6,912	\$0	\$135,918		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER , JEANNE			\$59,045	\$0	\$0	\$0	\$59,045		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$114,726	\$7,109	\$10,372	\$0	\$132,207		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$111,978	\$7,874	\$8,461	\$0	\$128,313		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	FREEMAN , CHRISTIAAN			\$114,392	\$7,874	\$9,366	\$0	\$131,632		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDBERG , EMILY			\$110,382	\$7,874	\$3,374	\$0	\$121,630		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	FUCHSEN , JAMES			\$16,083	\$0	\$0	\$0	\$16,083		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	GALLAGHER , CHRISTOPHER			\$115,569	\$6,854	\$5,944	\$0	\$128,367		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$124,832	\$7,874	\$9,089	\$0	\$141,795		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$65,470	\$0	\$0	\$0	\$65,470		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GALLOGLY , NICHOLAS			\$32,700	\$1,506	\$4,271	\$0	\$38,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$144,790	\$7,874	\$7,735	\$0	\$160,399		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A	GARCIA , ANTHONY			\$112,705	\$7,874	\$11,057	\$0	\$131,636		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$112,341	\$7,874	\$14,722	\$0	\$134,937		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARVIN , REGINA			\$71,656	\$0	\$279	\$0	\$71,935		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	GATES , FRANKLIN			\$59,203	\$0	\$646	\$0	\$59,849		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE , YING			\$122,698	\$7,874	\$6,882	\$0	\$137,454		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GEIS-LAFATA , CYNTHIA			\$70,175	\$0	\$0	\$0	\$70,175		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	GERASIMOVICH , JOSEPH									
B	HEATING/AIR COND OPERATOR									
C	NONE			\$94,244	\$0	\$0	\$0	\$94,244		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA									
B	BOOKKEEPER A									
C	NONE			\$66,732	\$0	\$0	\$0	\$66,732		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY									
B	ADMINISTRATIVE ASSISTANT									
C	NONE			\$129,491	\$7,874	\$6,026	\$0	\$143,391		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN									
B	SERVICING REP									
C	NONE			\$111,914	\$7,874	\$7,715	\$0	\$127,503		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA									
B	SERVICING REP									
C	NONE			\$111,904	\$7,874	\$5,826	\$0	\$125,604		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT									
B	SERVICING REP									
C	NONE			\$112,705	\$6,854	\$5,125	\$0	\$124,684		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL									
B	ASSISTANT - MAJOR									
C	NONE			\$124,059	\$7,874	\$8,623	\$0	\$140,556		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODFREY , DON									
B	ASSISTANT - MAJOR									
C	NONE			\$45,870	\$3,090	\$2,478	\$0	\$51,438		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH									
B	ASSISTANT MINOR									
C	NONE			\$119,953	\$7,874	\$8,982	\$0	\$136,809		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDSTEIN , JONAS									
B	SERVICING REP									
C	NONE			\$30,933	\$2,014	\$1,798	\$0	\$34,745		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO									
B	ASSISTANT MINOR									
C	NONE			\$117,596	\$7,874	\$11,610	\$0	\$137,080		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO									
B	SERVICING REP									
C	NONE			\$112,705	\$7,874	\$10,266	\$0	\$130,845		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , VERONICA									
B	CLERK TYPIST									
C	NONE			\$49,850	\$0	\$0	\$0	\$49,850		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL									
B	ASSISTANT - REGION									
C	NONE			\$128,773	\$7,874	\$7,070	\$0	\$143,717		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORMLEY , PATRICK			\$64,999	\$0	\$0	\$0	\$64,999		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	GRABOWSKI , ARTHUR			\$112,937	\$7,874	\$4,563	\$0	\$125,374		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	GRACE , GRANT			\$116,770	\$7,874	\$9,036	\$0	\$133,680		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT			\$112,503	\$7,874	\$11,657	\$0	\$132,034		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$52,815	\$0	\$0	\$0	\$52,815		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$113,554	\$7,874	\$6,693	\$0	\$128,121		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$127,406	\$6,854	\$9,194	\$0	\$143,454		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSNICKLE , BRIAN			\$116,747	\$6,854	\$7,458	\$0	\$131,059		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$112,362	\$7,874	\$16,020	\$0	\$136,256		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$117,596	\$7,874	\$7,350	\$0	\$132,820		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$126,487	\$7,874	\$7,773	\$0	\$142,134		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	66 %
A	HAASIS , SANDRA			\$103,972	\$7,874	\$13,632	\$0	\$125,478		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE			\$119,510	\$6,854	\$4,481	\$0	\$130,845		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES			\$103,638	\$7,874	\$17,708	\$0	\$129,220		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , DORA			\$113,554	\$7,874	\$8,388	\$0	\$129,816		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAMILTON , RANDY			\$61,739	\$0	\$0	\$0	\$61,739		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HAMILTON , ROBERT			\$117,497	\$7,534	\$7,313	\$0	\$132,344		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$119,427	\$7,874	\$5,224	\$0	\$132,525		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$62,156	\$0	\$0	\$0	\$62,156		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	HARDY , GEORGE			\$117,665	\$10,894	\$7,805	\$0	\$136,364		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$35,624	\$0	\$427	\$0	\$36,051		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HARRELL , SYNNOMON			\$124,255	\$7,874	\$4,415	\$0	\$136,544		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$112,503	\$7,874	\$8,488	\$0	\$128,865		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	99 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$107,065	\$7,874	\$6,328	\$0	\$121,267		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$47,742	\$0	\$263	\$0	\$48,005		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HAWKINS , HARVEY			\$112,372	\$7,874	\$7,549	\$0	\$127,795		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYNES , CARRIE			\$39,900	\$520	\$1,124	\$0	\$41,544		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$116,464	\$7,874	\$6,367	\$0	\$130,705		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$112,503	\$7,874	\$14,321	\$0	\$134,698		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HENDRIX , RONALD			\$119,421	\$7,874	\$42,906	\$0	\$170,201		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HENNINGER , CHRISTINA			\$61,674	\$0	\$0	\$0	\$61,674		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$112,422	\$7,874	\$7,576	\$0	\$127,872		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HERNANDEZ , JOE			\$112,422	\$7,874	\$10,430	\$0	\$130,726		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HILL , LA DON			\$68,420	\$0	\$264	\$0	\$68,684		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HINDENACH , KATHY			\$14,719	\$0	\$0	\$0	\$14,719		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HINEGARDNER , DANNY			\$77,882	\$0	\$612	\$0	\$78,494		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$99,715	\$7,874	\$3,867	\$0	\$111,456		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$112,606	\$7,874	\$13,550	\$0	\$134,030		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$112,349	\$7,874	\$9,202	\$13,478	\$142,903		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HOUGH , CHERYLENE			\$112,503	\$7,874	\$5,513	\$0	\$125,890		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUSER , DEBRA			\$67,245	\$0	\$17	\$0	\$67,262		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HOYLES , BARBARA			\$67,738	\$0	\$231	\$0	\$67,969		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HRANAC , THOMAS			\$11,200	\$0	\$0	\$0	\$11,200		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , DANNY			\$104,770	\$7,874	\$5,539	\$0	\$118,183		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , THOMAS			\$110,914	\$7,789	\$6,464	\$0	\$125,167		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES , TIMOTHY			\$107,898	\$7,874	\$2,480	\$0	\$118,252		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN , CHARLES			\$38,890	\$6,600	\$0	\$0	\$45,490		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	HUNTER , DONALD			\$117,087	\$5,004	\$6,136	\$0	\$128,227		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$64,127	\$0	\$249	\$0	\$64,376		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HYATT , NORMA			\$62,662	\$0	\$0	\$0	\$62,662		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ISAACSON , RICHARD			\$132,287	\$7,874	\$4,070	\$0	\$144,231		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$61,549	\$0	\$0	\$0	\$61,549		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	JATTA , ABDOLIE			\$43,487	\$0	\$0	\$0	\$43,487		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	JEWELL , JUSTIN			\$105,373	\$6,854	\$12,345	\$0	\$124,572		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$112,705	\$7,874	\$4,004	\$0	\$124,583		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$121,729	\$7,874	\$6,218	\$0	\$135,821		
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$127,335	\$7,279	\$5,462	\$0	\$140,076		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA			\$125,824	\$7,874	\$5,720	\$0	\$139,418		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$43,480	\$0	\$256	\$0	\$43,736		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	JONES , DOROTHY			\$112,937	\$6,854	\$2,973	\$0	\$122,764		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , LEE			\$120,015	\$6,854	\$6,935	\$0	\$133,804		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JORDAN , GARY			\$29,207	\$2,371	\$1,387	\$0	\$32,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JUETTEN , JACKLYN			\$43,479	\$0	\$304	\$0	\$43,783		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	JURACEK , JAMES			\$121,498	\$7,874	\$8,355	\$0	\$137,727		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	29 %
A	KAGELS , DAVID			\$127,565	\$7,874	\$11,638	\$0	\$147,077		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAPA , KENNY			\$118,767	\$7,693	\$8,482	\$0	\$134,942		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARAZIA , ALAN			\$88,632	\$5,715	\$2,434	\$0	\$96,781		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$135,384	\$7,874	\$5,603	\$0	\$148,861		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$66,341	\$0	\$0	\$0	\$66,341		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY , CHARLES			\$121,994	\$7,874	\$10,493	\$0	\$140,361		
B	ASSISTANT - MAJOR									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$104,600	\$7,874	\$9,192	\$0	\$121,666		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$134,090	\$6,854	\$9,176	\$0	\$150,120		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	KECK , MARY			\$62,426	\$0	\$0	\$0	\$62,426		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEGERREIS , LEIGH			\$112,341	\$7,874	\$6,940	\$0	\$127,155		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLEY , FERRIS			\$57,185	\$0	\$0	\$0	\$57,185		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	KELLY , DAVID			\$112,503	\$7,874	\$9,000	\$0	\$129,377		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$127,130	\$7,874	\$2,996	\$0	\$138,000		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	KEMP , STEPHEN			\$116,728	\$3,906	\$2,225	\$0	\$122,859		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KENNEDY , CHERYL			\$18,851	\$0	\$0	\$0	\$18,851		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KIM , SALLY			\$23,269	\$340	\$3,263	\$0	\$26,872		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , EILEEN			\$12,588	\$0	\$0	\$0	\$12,588		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	KING , VIRDELL			\$121,842	\$6,854	\$7,244	\$0	\$135,940		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WAYNE			\$112,785	\$7,874	\$7,532	\$0	\$128,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$119,314	\$7,364	\$12,529	\$0	\$139,207		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS , KARL			\$112,937	\$7,874	\$8,227	\$0	\$129,038		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEBICK , SUSAN			\$63,236	\$0	\$0	\$0	\$63,236		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	KLEPPER , MICHAEL			\$112,422	\$7,874	\$15,168	\$0	\$135,464		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOBBS , CAROLE			\$63,634	\$0	\$0	\$0	\$63,634		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOEBERL , JAMES			\$112,705	\$7,510	\$10,256	\$0	\$130,471		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI , DAVID			\$122,211	\$7,874	\$6,024	\$0	\$136,109		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$112,503	\$7,874	\$10,452	\$0	\$130,829		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER , RONALD			\$64,444	\$3,335	\$1,742	\$0	\$69,521		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRAMER , SUSAN			\$112,503	\$7,874	\$3,149	\$0	\$123,526		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROUTH , GREGORY			\$112,937	\$7,874	\$7,066	\$0	\$127,877		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMHOLZ , MICHAEL			\$112,705	\$7,874	\$15,797	\$0	\$136,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL , MICHAEL			\$112,705	\$7,874	\$6,739	\$0	\$127,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	KUMASI-NAKURU , FANINA			\$88,176	\$4,447	\$1,936	\$0	\$94,559		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURISH , MICHELLE			\$21,869	\$937	\$367	\$0	\$23,173		
B	EDUCATION REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LA COUR , MICHAEL			\$127,128	\$7,874	\$5,205	\$0	\$140,207		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	LA COUR , SUSAN			\$11,240	\$0	\$206	\$0	\$11,446		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$65,285	\$0	\$0	\$0	\$65,285		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAGE , MICHELLE			\$69,980	\$0	\$0	\$0	\$69,980		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %
A	LAKEMAN , JAMES			\$112,372	\$7,874	\$9,599	\$0	\$129,845		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$112,388	\$7,874	\$38,773	\$0	\$159,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANGE , JONATHAN			\$78,519	\$0	\$0	\$0	\$78,519		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAUKA , STEPHEN			\$112,705	\$7,874	\$9,237	\$0	\$129,816		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LAWSON , JERRY			\$104,628	\$7,874	\$8,038	\$0	\$120,540		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAY , DAVID			\$121,994	\$7,874	\$7,641	\$0	\$137,509		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	LEAK , CONNIE			\$112,606	\$6,854	\$6,395	\$0	\$125,855		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$65,183	\$0	\$0	\$0	\$65,183		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	LEE , BRUCE			\$114,801	\$7,874	\$7,310	\$0	\$129,985		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE			\$109,707	\$7,364	\$7,916	\$0	\$124,987		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$117,105	\$7,874	\$9,402	\$0	\$134,381		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$112,422	\$6,948	\$7,572	\$0	\$126,942		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$65,845	\$0	\$0	\$0	\$65,845		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ , RANDY			\$121,729	\$6,854	\$4,709	\$0	\$133,292		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$69,292	\$0	\$10	\$0	\$69,302		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$112,705	\$7,874	\$5,173	\$0	\$125,752		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$116,413	\$7,874	\$3,834	\$0	\$128,121		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEWIS , DEREK			\$62,793	\$0	\$0	\$0	\$62,793		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$125,862	\$7,874	\$15,297	\$0	\$149,033		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$65,060	\$0	\$0	\$0	\$65,060		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LILLEY , GORDON			\$119,570	\$8,693	\$3,415	\$0	\$131,678		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$127,308	\$7,874	\$4,565	\$0	\$139,747		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING , AMY			\$135,474	\$7,279	\$5,807	\$0	\$148,560		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOLLIE , RODNEY			\$112,937	\$6,854	\$5,631	\$0	\$125,422		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LONG , STEVEN			\$112,422	\$7,874	\$11,722	\$0	\$132,018		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPICCOLO , ALICE			\$48,682	\$0	\$0	\$0	\$48,682		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LOVE , THERESA			\$62,078	\$0	\$0	\$0	\$62,078		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LOWERY , MONIQUE			\$66,198	\$0	\$244	\$0	\$66,442		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LOYD , DELRICO			\$118,954	\$7,364	\$9,378	\$0	\$135,696		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$114,555	\$7,874	\$12,591	\$0	\$135,020		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LUNDBERG , KRISTY			\$104,539	\$7,874	\$5,453	\$0	\$117,866		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAHN , TANYA			\$112,349	\$7,874	\$4,914	\$0	\$125,137		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MALLON , KAROL			\$112,450	\$7,874	\$12,985	\$0	\$133,309		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$98,871	\$7,874	\$8,465	\$0	\$115,210		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANSFIELD , LA DIE			\$11,200	\$0	\$0	\$0	\$11,200		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARK , NEVILLE			\$106,999	\$7,874	\$5,796	\$0	\$120,669		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAROLLA , NANCY			\$61,446	\$0	\$0	\$0	\$61,446		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARTIN , DENISE			\$66,706	\$0	\$1,232	\$0	\$67,938		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

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I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MARTIN , KIERAN			\$103,972	\$7,874	\$7,564	\$0	\$119,410		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , MICHELE			\$121,736	\$5,938	\$4,194	\$0	\$131,868		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN , NATHANIEL			\$112,766	\$7,619	\$6,829	\$0	\$127,214		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$81,107	\$6,308	\$5,198	\$0	\$92,613		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$48,341	\$0	\$284	\$0	\$48,625		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MATLAS , MICHAEL			\$49,202	\$0	\$0	\$0	\$49,202		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS , DAVID			\$112,503	\$6,854	\$1,469	\$0	\$120,826		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DERMOTT , CECELIA			\$30,408	\$0	\$0	\$0	\$30,408		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MC KENNA , AUDREY			\$35,233	\$0	\$0	\$0	\$35,233		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	95 %
A	MC KENZIE , ROBERT			\$112,937	\$7,874	\$5,886	\$0	\$126,697		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$112,606	\$7,874	\$5,410	\$0	\$125,890		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$63,734	\$0	\$0	\$0	\$63,734		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MCCALLUM , KARL			\$85,051	\$0	\$0	\$0	\$85,051		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$112,705	\$7,874	\$7,967	\$0	\$128,546		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCLAREN , DAVID			\$73,578	\$0	\$0	\$0	\$73,578		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MCWILLIAMS , CHERYL			\$54,791	\$0	\$0	\$0	\$54,791		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MELARA , JOSE			\$121,348	\$7,874	\$12,711	\$0	\$141,933		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$106,028	\$7,874	\$6,311	\$0	\$120,213		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$65,339	\$0	\$0	\$0	\$65,339		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER , DOUGLAS			\$65,438	\$3,217	\$3,949	\$0	\$72,604		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHALIK , CHRISTINE			\$64,274	\$0	\$0	\$0	\$64,274		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS , KEITH			\$124,043	\$5,424	\$6,033	\$0	\$135,500		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$112,503	\$7,874	\$5,156	\$0	\$125,533		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$112,422	\$7,874	\$5,733	\$0	\$126,029		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MILLER , BLAKE			\$121,729	\$7,874	\$3,721	\$0	\$133,324		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	MILLER , LYNDA			\$63,600	\$0	\$0	\$0	\$63,600		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$112,422	\$7,874	\$5,749	\$0	\$126,045		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$73,878	\$5,715	\$3,871	\$0	\$83,464		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$65,899	\$0	\$49	\$0	\$65,948		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	MILLS , WALTER			\$117,293	\$7,874	\$8,891	\$0	\$134,058		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINCE , RICHARD			\$112,937	\$6,984	\$6,976	\$0	\$126,897		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , KEVIN			\$112,705	\$7,874	\$3,603	\$0	\$124,182		
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MITCHELL , SUSANNE			\$140,741	\$7,874	\$5,158	\$0	\$153,773		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	16 %
A	MONROE , JEFFREY			\$90,028	\$3,846	\$7,791	\$0	\$101,665		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , DERRICK			\$112,422	\$7,874	\$19,029	\$0	\$139,325		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JAMES			\$113,554	\$5,993	\$8,168	\$6,742	\$134,457		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$112,422	\$7,874	\$8,871	\$0	\$129,167		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$125,733	\$7,789	\$11,681	\$0	\$145,203		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$111,804	\$6,854	\$7,616	\$0	\$126,274		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$112,705	\$7,874	\$6,654	\$0	\$127,233		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$65,514	\$0	\$30	\$0	\$65,544		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$117,036	\$7,364	\$2,833	\$0	\$127,233		
B	SERVICING REP									
C	NONE									



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I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$104,305	\$7,874	\$10,422	\$0	\$122,601		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$112,503	\$7,789	\$5,693	\$0	\$125,985		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRISON , CANDICE			\$36,373	\$2,879	\$2,674	\$0	\$41,926		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOSS , KIM			\$57,883	\$0	\$0	\$0	\$57,883		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	MOULTRIE , FRANK			\$111,697	\$6,854	\$6,202	\$0	\$124,753		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$69,700	\$0	\$122	\$0	\$69,822		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULIOLIS , RYAN			\$62,123	\$0	\$0	\$0	\$62,123		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$112,705	\$7,874	\$6,328	\$0	\$126,907		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$116,464	\$7,874	\$14,936	\$0	\$139,274		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	NAESS , MARK			\$46,669	\$1,633	\$1,647	\$0	\$49,949		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$107,186	\$7,874	\$7,716	\$0	\$122,776		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	NANO , GEORGE			\$112,422	\$7,874	\$7,320	\$0	\$127,616		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	NANOS , NICHOLAS			\$114,524	\$7,874	\$7,857	\$0	\$130,255		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	NASSAR , CHARLES			\$73,510	\$3,846	\$7,158	\$0	\$84,514		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	NASSAR , JOSHUA			\$125,131	\$7,874	\$3,205	\$0	\$136,210		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$64,428	\$0	\$0	\$0	\$64,428		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$112,705	\$7,874	\$13,073	\$0	\$133,652		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$57,309	\$5	\$0	\$0	\$57,314		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$63,677	\$0	\$0	\$0	\$63,677		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER , LINDA			\$117,129	\$7,874	\$5,967	\$0	\$130,970		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , CHARLENE			\$13,200	\$0	\$0	\$0	\$13,200		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLSON , MICHAEL			\$96,926	\$3,217	\$8,051	\$0	\$108,194		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICK , DONALD			\$89,973	\$4,326	\$1,469	\$0	\$95,768		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$65,562	\$0	\$0	\$0	\$65,562		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	NILLIASCA , RACHEL			\$41,885	\$425	\$264	\$0	\$42,574		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL			\$127,205	\$7,874	\$10,291	\$0	\$145,370		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOTHNAGEL , CRAIG			\$114,958	\$6,854	\$12,353	\$0	\$134,165		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NUNLEY , ROYCE			\$22,418	\$0	\$68	\$0	\$22,486		
B	LAW CLERK									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	O DONNELL , RICHARD			\$116,716	\$7,874	\$6,331	\$0	\$130,921		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$106,028	\$7,874	\$13,664	\$0	\$127,566		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OCHOCINSKI , LINDA			\$61,371	\$0	\$0	\$0	\$61,371		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	OGDAHL LAWS , SARAH			\$112,362	\$7,874	\$5,658	\$0	\$125,894		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$53,121	\$5	\$0	\$0	\$53,126		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON , CAROL			\$65,470	\$0	\$0	\$0	\$65,470		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	OREY , SADIE			\$11,000	\$0	\$0	\$0	\$11,000		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ORTEGA , HECTOR			\$113,237	\$7,874	\$6,585	\$0	\$127,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN , KRIS			\$125,144	\$6,854	\$7,470	\$0	\$139,468		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$112,396	\$7,704	\$9,416	\$0	\$129,516		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PALMER , GEORGE			\$112,362	\$7,874	\$13,325	\$0	\$133,561		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PANCZYK , BONNIE			\$52,679	\$0	\$0	\$0	\$52,679		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARIS , DAVID			\$112,705	\$7,874	\$5,280	\$0	\$125,859		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , JAMESON			\$19,250	\$0	\$0	\$0	\$19,250		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$112,785	\$7,874	\$6,304	\$0	\$126,963		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$64,473	\$0	\$0	\$0	\$64,473		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARTEE , SHEILA			\$29,646	\$0	\$0	\$0	\$29,646		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PATRICK , SHANNON			\$58,918	\$0	\$0	\$0	\$58,918		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PAULIN , GEORGETTA			\$112,450	\$7,874	\$14,328	\$0	\$134,652		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$63,065	\$0	\$0	\$0	\$63,065		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PEARSON , VANCE			\$112,503	\$7,874	\$15,621	\$0	\$135,998		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PEDERSEN , KELLY			\$55,208	\$0	\$0	\$0	\$55,208		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PENN , TODD			\$115,084	\$7,364	\$9,731	\$0	\$132,179		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERALTA , PATRICK			\$115,236	\$7,364	\$4,497	\$0	\$127,097		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , ERICKSON			\$98,956	\$4,675	\$2,338	\$0	\$105,969		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HANNA			\$34,506	\$0	\$201	\$0	\$34,707		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	PERRY , HAROLD			\$91,387	\$4,447	\$1,469	\$0	\$97,303		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$69,056	\$0	\$0	\$0	\$69,056		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %
A	PETER , KRISTYNE			\$139,036	\$7,874	\$16,777	\$0	\$163,687		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	5 %
A	PETERSON , WILLIAM			\$115,634	\$7,874	\$6,364	\$0	\$129,872		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$112,422	\$7,874	\$13,016	\$0	\$133,312		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PHILLIPS , ANNE			\$67,103	\$0	\$0	\$0	\$67,103		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$63,011	\$0	\$0	\$0	\$63,011		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$68,263	\$0	\$0	\$0	\$68,263		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI , DENNIS			\$107,332	\$7,874	\$9,340	\$0	\$124,546		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIETRZYK , JEFFERY			\$100,037	\$3,336	\$6,682	\$0	\$110,055		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIKE , ROBERT			\$80,566	\$5,141	\$6,033	\$0	\$91,740		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$117,380	\$7,874	\$7,721	\$0	\$132,975		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLASCENCIA , ESPERANSA			\$112,368	\$5,291	\$4,498	\$0	\$122,157		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$117,239	\$7,874	\$11,841	\$0	\$136,954		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$53,168	\$0	\$0	\$0	\$53,168		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PONTIA , BRUCE			\$112,937	\$7,874	\$14,285	\$0	\$135,096		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	POPE , BRADLEY			\$112,533	\$7,874	\$18,260	\$0	\$138,667		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORTWOOD , JUANITA			\$61,810	\$0	\$0	\$0	\$61,810		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PRICE , ANTHONY			\$113,622	\$4,844	\$3,729	\$0	\$122,195		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	PRICE , CYNTHIA			\$67,119	\$0	\$37	\$0	\$67,156		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	PRIEST , BRIAN			\$103,324	\$7,874	\$5,306	\$0	\$116,504		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$112,785	\$7,874	\$7,056	\$0	\$127,715		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUESADA , VICTOR			\$80,533	\$5,141	\$3,492	\$0	\$89,166		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	QUINTANA , SALVADOR			\$112,937	\$7,874	\$9,032	\$0	\$129,843		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$125,144	\$6,854	\$6,716	\$0	\$138,714		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$112,606	\$7,874	\$12,990	\$0	\$133,470		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$117,248	\$7,874	\$35,199	\$0	\$160,321		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANSOM , REGINALD			\$112,422	\$7,874	\$6,674	\$0	\$126,970		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$67,760	\$0	\$0	\$0	\$67,760		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAYNOR , ROBIN			\$17,600	\$0	\$3,792	\$0	\$21,392		
B	M4									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$103,584	\$7,874	\$19,161	\$0	\$130,619		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , LINDA			\$62,524	\$0	\$0	\$0	\$62,524		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	REID , GARY			\$115,399	\$5,399	\$7,679	\$0	\$128,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$63,095	\$0	\$0	\$0	\$63,095		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	RESTIVO , MICHELLE			\$68,616	\$0	\$67	\$0	\$68,683		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNOLDS , WAYNE			\$116,777	\$5,769	\$4,238	\$0	\$126,784		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$111,835	\$7,874	\$7,575	\$0	\$127,284		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$64,559	\$0	\$0	\$0	\$64,559		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$64,234	\$0	\$0	\$0	\$64,234		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RINGMAN , RICK			\$112,705	\$7,874	\$6,978	\$0	\$127,557		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RIOUX , JOSEPH			\$112,503	\$7,874	\$4,990	\$0	\$125,367		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ANDREA			\$113,261	\$7,874	\$6,461	\$0	\$127,596		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , CARMEN			\$121,201	\$0	\$0	\$0	\$121,201		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$116,920	\$7,874	\$8,107	\$0	\$132,901		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , SHARON			\$100,294	\$1,856	\$1,666	\$0	\$103,816		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$33,544	\$0	\$0	\$0	\$33,544		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$114,992	\$7,449	\$11,510	\$0	\$133,951		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , RUDY			\$112,705	\$7,874	\$8,620	\$0	\$129,199		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , MARIA			\$33,561	\$0	\$0	\$0	\$33,561		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	ROBLES , SUSAN			\$112,503	\$7,874	\$7,727	\$0	\$128,104		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$63,201	\$0	\$0	\$0	\$63,201		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	RODRIGUEZ , MARIA			\$61,810	\$0	\$0	\$0	\$61,810		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES			\$112,705	\$7,874	\$11,234	\$0	\$131,813		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$112,372	\$6,573	\$6,853	\$0	\$125,798		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO , MANUEL			\$117,129	\$7,874	\$9,943	\$0	\$134,946		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	ROMERO , TRACY			\$112,349	\$7,874	\$44,817	\$0	\$165,040		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP			\$118,187	\$7,874	\$5,217	\$0	\$131,278		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$112,705	\$7,874	\$7,184	\$0	\$127,763		
B	SERVICING REP									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$112,450	\$6,854	\$6,991	\$0	\$126,295		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$68,020	\$0	\$27	\$0	\$68,047		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ROTHENBERG , BRIAN			\$20,601	\$1,312	\$34,529	\$0	\$56,442		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ROUSE , DANA			\$108,655	\$6,854	\$9,057	\$0	\$124,566		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUBLE , TERRY			\$65,824	\$0	\$41	\$0	\$65,865		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUPLEY , STEPHEN			\$112,503	\$7,874	\$7,949	\$0	\$128,326		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$64,883	\$0	\$0	\$0	\$64,883		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	SACK , SHANE			\$113,476	\$6,854	\$5,916	\$0	\$126,246		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SAFFOLD , DEANNE			\$116,539	\$7,874	\$4,557	\$0	\$128,970		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAGGAU , MICHAEL			\$135,799	\$7,874	\$2,739	\$0	\$146,412		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$107,281	\$7,874	\$5,368	\$0	\$120,523		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SANTANA , JOSE			\$112,705	\$7,874	\$9,884	\$0	\$130,463		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SANTIMAN , KELLY			\$73,340	\$0	\$2,726	\$6,269	\$82,335		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SARKISSIAN , SUSAN			\$70,022	\$0	\$208	\$0	\$70,230		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SARTIN , JANET			\$62,524	\$0	\$0	\$0	\$62,524		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SAUCEDA , ENEDELIA			\$55,156	\$18	\$0	\$0	\$55,174		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY , DELORES			\$112,785	\$7,789	\$5,518	\$0	\$126,092		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , NAIMA			\$11,200	\$0	\$1,753	\$0	\$12,953		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$112,937	\$7,874	\$16,120	\$0	\$136,931		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SCHNELL , TIMOTHY			\$112,503	\$7,874	\$5,994	\$0	\$126,371		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$62,242	\$0	\$0	\$0	\$62,242		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAUB , VINCENT			\$62,317	\$0	\$309	\$0	\$62,626		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SCHUH , PAUL			\$112,937	\$7,874	\$10,211	\$0	\$131,022		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$65,315	\$0	\$0	\$0	\$65,315		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SCHWANDA , BRADLEY			\$112,503	\$7,874	\$13,218	\$0	\$133,595		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCHWANDA , CHRISTINE			\$11,612	\$0	\$0	\$0	\$11,612		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$112,943	\$7,874	\$8,514	\$5,418	\$134,749		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$124,731	\$7,874	\$7,260	\$0	\$139,865		
B	BENEFIT REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$66,143	\$0	\$39	\$0	\$66,182		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	SCOTT , ROSEANNE			\$62,581	\$0	\$0	\$0	\$62,581		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$112,705	\$7,874	\$5,586	\$0	\$126,165		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	87 %
A	SCRUSE , BETTY JO			\$63,358	\$0	\$0	\$0	\$63,358		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEE , RUSSELL			\$20,525	\$0	\$0	\$0	\$20,525		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SEELY , TRACI			\$63,432	\$0	\$0	\$0	\$63,432		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SELBY , PAULETTE			\$112,450	\$7,874	\$4,854	\$0	\$125,178		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	SERRA , FRANKIE			\$107,368	\$7,874	\$5,492	\$0	\$120,734		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES			\$132,708	\$7,704	\$3,886	\$0	\$144,298		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$112,372	\$7,874	\$11,697	\$0	\$131,943		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEAHAN , MAUREEN			\$66,442	\$7,388	\$2,584	\$0	\$76,414		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$112,705	\$7,874	\$41,185	\$0	\$161,764		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SHEPARD , STEVEN			\$121,330	\$7,874	\$10,908	\$0	\$140,112		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHERFIELD , RANDALL			\$116,979	\$7,874	\$6,979	\$0	\$131,832		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$121,348	\$7,874	\$6,369	\$0	\$135,591		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$112,450	\$7,874	\$4,654	\$0	\$124,978		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	SHOUP , STUART			\$95,042	\$7,874	\$3,692	\$0	\$106,608		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHRADER , LARRY			\$112,785	\$7,874	\$8,132	\$0	\$128,791		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$112,422	\$7,874	\$35,443	\$0	\$155,739		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDDIQI , NAGHMANA			\$45,880	\$3,090	\$930	\$0	\$49,900		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$112,503	\$7,874	\$4,822	\$0	\$125,199		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$135,799	\$7,704	\$3,967	\$0	\$147,470		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$112,937	\$6,854	\$8,366	\$0	\$128,157		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$51,818	\$0	\$0	\$0	\$51,818		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SIMS , JAMES			\$27,120	\$0	\$495	\$0	\$27,615		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$112,422	\$7,874	\$5,209	\$0	\$125,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$109,501	\$7,874	\$4,965	\$0	\$122,340		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , ALVIN			\$49,157	\$2,449	\$5,315	\$0	\$56,921		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$65,310	\$0	\$1,278	\$0	\$66,588		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , HOLLIE			\$62,737	\$0	\$136	\$0	\$62,873		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , MITCHELL			\$117,665	\$7,874	\$14,726	\$0	\$140,265		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SMITH , TIMOTHY			\$112,503	\$7,874	\$10,764	\$0	\$131,141		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SMITH , WANDA			\$116,491	\$7,874	\$14,149	\$0	\$138,514		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNOW , ROGER			\$112,937	\$6,912	\$4,243	\$0	\$124,092		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$121,405	\$7,874	\$4,948	\$0	\$134,227		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$70,682	\$0	\$3,692	\$0	\$74,374		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SODKO , JEFFREY			\$147,236	\$7,874	\$2,409	\$0	\$157,519		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SOLDATE , JAMES			\$112,372	\$6,854	\$9,776	\$0	\$129,002		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SOMMER , SCOTT			\$112,600	\$7,874	\$4,809	\$0	\$125,283		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$111,766	\$7,874	\$5,856	\$0	\$125,496		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$111,633	\$5,890	\$5,720	\$0	\$123,243		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$55,499	\$0	\$0	\$0	\$55,499		
B	OUTSIDE SECURITY GUARDS									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , STEVEN			\$71,877	\$0	\$0	\$0	\$71,877		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SPARKS , DANNY			\$112,705	\$7,874	\$10,052	\$0	\$130,631		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SPETH , GARY			\$112,937	\$7,874	\$10,376	\$0	\$131,187		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	STACKPOOLE , JOSEPH			\$132,155	\$7,874	\$5,428	\$0	\$145,457		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$63,893	\$0	\$0	\$0	\$63,893		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	STAGNER , LOUIS			\$151,819	\$7,608	\$8,026	\$0	\$167,453		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$121,499	\$7,534	\$8,486	\$0	\$137,519		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	STATEN , MAURICE			\$123,986	\$6,854	\$6,671	\$0	\$137,511		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES			\$112,937	\$7,874	\$11,898	\$0	\$132,709		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY			\$112,937	\$7,874	\$16,888	\$0	\$137,699		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	STEMPNIK , WILLIAM			\$68,766	\$0	\$0	\$0	\$68,766		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$112,503	\$7,874	\$10,377	\$0	\$130,754		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	90 %
A	STEWART , SANDRA			\$121,729	\$7,959	\$4,141	\$0	\$133,829		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STOKES , EUNICE			\$58,522	\$2,159	\$4,097	\$0	\$64,778		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	37 %
A	STONE , MICHAEL			\$112,503	\$7,874	\$8,409	\$0	\$128,786		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN			\$40,107	\$3,217	\$2,064	\$0	\$45,388		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUD , KELLI			\$64,570	\$0	\$0	\$0	\$64,570		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	95 %
A	STUGLIN , FRANK			\$124,308	\$7,874	\$4,411	\$0	\$136,593		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE , GARY			\$112,705	\$7,874	\$7,166	\$0	\$127,745		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$115,306	\$7,364	\$6,088	\$0	\$128,758		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$132,188	\$6,854	\$6,662	\$0	\$145,704		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	SWEENEY , PATRICK			\$81,401	\$6,308	\$8,890	\$0	\$96,599		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$117,217	\$6,854	\$5,308	\$0	\$129,379		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$112,422	\$7,874	\$4,128	\$0	\$124,424		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	TAFKE , JEAN			\$64,351	\$0	\$0	\$0	\$64,351		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	TALLARITA , WILLIAM			\$112,422	\$7,874	\$7,965	\$0	\$128,261		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANG , STEPHANIE			\$32,520	\$0	\$298	\$0	\$32,818		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$124,551	\$7,874	\$12,799	\$0	\$145,224		
B	ASSISTANT - REGION									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$72,382	\$0	\$794	\$0	\$73,176		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	TAYLOR , DOUGLAS			\$112,705	\$7,874	\$11,651	\$0	\$132,230		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$114,443	\$7,874	\$11,365	\$0	\$133,682		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , WALTER			\$112,937	\$7,874	\$8,461	\$0	\$129,272		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR-LEWIS , LYNDA			\$116,979	\$7,874	\$4,888	\$0	\$129,741		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR , MATTHEW			\$112,937	\$7,874	\$9,558	\$0	\$130,369		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT , KIMBERLY			\$96,244	\$2,503	\$3,484	\$0	\$102,231		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRAZA , PABLO			\$17,500	\$0	\$1,456	\$0	\$18,956		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$117,239	\$7,874	\$8,747	\$0	\$133,860		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$112,785	\$7,874	\$13,253	\$0	\$133,912		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$59,930	\$0	\$0	\$0	\$59,930		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	THOMAS , MILTON			\$112,422	\$7,874	\$2,500	\$0	\$122,796		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	THORNTON , MICHAEL			\$112,937	\$7,874	\$7,084	\$0	\$127,895		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIDERINGTON , DOUGLAS			\$102,548	\$4,461	\$9,466	\$0	\$116,475		
B	ASSISTANT MINOR									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$106,428	\$7,747	\$9,953	\$0	\$124,128		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	TIMMER , GARY			\$112,422	\$7,874	\$10,486	\$0	\$130,782		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$121,348	\$7,874	\$7,558	\$0	\$136,780		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$127,140	\$6,854	\$7,141	\$0	\$141,135		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$112,503	\$6,854	\$8,546	\$0	\$127,903		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOMASKO , ELIZABETH			\$113,261	\$7,279	\$5,427	\$0	\$125,967		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$112,623	\$6,350	\$6,496	\$0	\$125,469		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$114,726	\$7,874	\$6,400	\$0	\$129,000		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRAMMELL , SHARON			\$64,705	\$0	\$1,105	\$0	\$65,810		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRIMM , ANTHONY			\$70,624	\$0	\$0	\$0	\$70,624		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	TROUP , ANTOINETTE			\$64,411	\$0	\$0	\$0	\$64,411		
B	PHOTO LAYOUT TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	TRULL , DANNY			\$112,372	\$7,874	\$10,189	\$0	\$130,435		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	TRULL , DANNY, SR			\$124,452	\$6,854	\$9,194	\$28,146	\$168,646		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	TRUSS , AUBREY			\$64,885	\$0	\$0	\$0	\$64,885		
B	OUTSIDE SECURITY GUARDS									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$64,629	\$0	\$0	\$0	\$64,629		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER , TOD			\$112,705	\$7,874	\$7,635	\$0	\$128,214		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$124,308	\$7,874	\$6,411	\$0	\$138,593		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$113,554	\$7,364	\$8,133	\$0	\$129,051		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$69,338	\$0	\$210	\$0	\$69,548		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	UPTMOR , MATTHEW			\$112,372	\$7,789	\$14,399	\$0	\$134,560		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$112,937	\$7,874	\$3,488	\$0	\$124,299		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$63,737	\$0	\$123	\$0	\$63,860		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$59,341	\$0	\$0	\$0	\$59,341		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , YOLANDA			\$65,524	\$0	\$0	\$0	\$65,524		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	VELEZ , DARIENNE			\$104,836	\$2,769	\$2,345	\$0	\$109,950		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$64,560	\$0	\$0	\$0	\$64,560		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$119,139	\$7,874	\$6,053	\$0	\$133,066		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$117,239	\$7,874	\$8,399	\$0	\$133,512		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$71,035	\$0	\$573	\$0	\$71,608		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WAINGROW , JAMES			\$112,705	\$7,874	\$5,955	\$0	\$126,534		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$116,403	\$7,874	\$17,845	\$0	\$142,122		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$106,472	\$3,300	\$3,233	\$0	\$113,005		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$61,525	\$0	\$0	\$0	\$61,525		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$112,465	\$7,874	\$4,833	\$0	\$125,172		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS , LYNEE			\$116,822	\$7,874	\$9,932	\$0	\$134,628		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$116,545	\$7,874	\$11,992	\$0	\$136,411		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$65,502	\$0	\$1,256	\$0	\$66,758		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$64,004	\$0	\$0	\$0	\$64,004		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WHARTON , LOUIS			\$112,937	\$7,874	\$6,046	\$0	\$126,857		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$121,405	\$7,874	\$6,746	\$0	\$136,025		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITCHER , GARY			\$116,979	\$7,874	\$5,412	\$0	\$130,265		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , ARTURO			\$115,236	\$6,075	\$6,339	\$0	\$127,650		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$116,977	\$4,974	\$5,990	\$0	\$127,941		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED , MICHAEL			\$104,770	\$7,365	\$5,092	\$0	\$117,227		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITLEY , SHERRY			\$22,679	\$0	\$0	\$0	\$22,679		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILCOME , PATRICIA			\$58,594	\$0	\$0	\$0	\$58,594		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	WILLIAMS , ANDREA			\$68,601	\$0	\$0	\$0	\$68,601		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$68,754	\$0	\$47	\$0	\$68,801		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$62,366	\$0	\$0	\$0	\$62,366		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$112,705	\$7,874	\$7,165	\$0	\$127,744		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$112,503	\$7,874	\$6,250	\$0	\$126,627		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , SAMUEL			\$61,680	\$0	\$0	\$0	\$61,680		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILLIAMSON , COLLEEN			\$112,503	\$7,874	\$9,483	\$0	\$129,860		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIS , SHONTEL			\$67,703	\$0	\$503	\$0	\$68,206		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WILSON , ALLEN			\$123,821	\$7,109	\$6,357	\$0	\$137,287		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$113,554	\$6,854	\$5,878	\$0	\$126,286		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$64,379	\$0	\$361	\$0	\$64,740		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$65,081	\$0	\$0	\$0	\$65,081		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	WIRGAU , NORMAN			\$78,718	\$0	\$0	\$0	\$78,718		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WONG , SUSAN			\$66,631	\$0	\$582	\$0	\$67,213		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$62,740	\$0	\$0	\$0	\$62,740		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	WOODARD , BEVERLY			\$66,031	\$0	\$1,583	\$0	\$67,614		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WOODS , FRANK			\$112,705	\$7,874	\$7,138	\$0	\$127,717		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , JACKIE			\$21,896	\$1,778	\$953	\$0	\$24,627		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$112,785	\$7,874	\$13,713	\$0	\$134,372		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WRIGHT , FAYE			\$65,009	\$0	\$0	\$0	\$65,009		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$114,392	\$7,874	\$11,190	\$0	\$133,456		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$64,583	\$0	\$17	\$0	\$64,600		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYATT , OTEN			\$112,503	\$7,874	\$7,744	\$0	\$128,121		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$114,846	\$7,874	\$9,270	\$0	\$131,990		
B	SUPERINTENDENT PROPERTY/M									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$116,897	\$7,874	\$7,023	\$0	\$131,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	YOKICH , STEPHEN			\$73,890	\$0	\$3,300	\$0	\$77,190		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A	YOST , LINDA			\$64,807	\$0	\$0	\$0	\$64,807		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	YOUNG , LORETTA			\$49,074	\$0	\$0	\$0	\$49,074		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZENT , JAMES			\$112,705	\$7,874	\$9,204	\$0	\$129,783		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ZIMMERLA , STEVEN			\$121,348	\$6,854	\$7,319	\$0	\$135,521		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$112,422	\$7,874	\$8,360	\$0	\$128,656		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ZVORAK , DEAN			\$112,705	\$6,854	\$7,883	\$0	\$127,442		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BARGAMIAN , GEORGI-ANN			\$140,666	\$7,279	\$5,539		\$153,484		
B	ADMIN ASSISTANT									
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %	
A	CAHILL , MARY BETH			\$148,178	\$6,854	\$5,036		\$160,068		
B	DIRECTOR									
C	C									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	20 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$664,106	\$20,484	\$39,836	\$0	\$724,426		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$69,781,556	\$3,637,448	\$4,182,529	\$94,083	\$77,695,616		
Less Deductions								\$34,516,857		
Net Disbursements								\$43,178,759		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	403,466	Yes
<b>Members</b> (Total of all lines above)	403,466	
Agency Fee Payers*	17,609	
<b>Total Members/Fee Payers</b>	421,075	
*Agency Fee Payers are not considered members of the labor organization.		

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## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$32,293,149
2. Named Payer Non-itemized Receipts	\$2,360,464
3. All Other Receipts	\$1,161,255
<b>4. Total Receipts</b>	<b>\$35,814,868</b>

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$19,471,392
2. Named Payee Non-itemized Disbursements	\$11,223,105
3. To Officers	\$2,475,602
4. To Employees	\$65,248,691
5. All Other Disbursements	\$3,476,147
<b>6. Total Disbursements</b>	<b>\$101,894,937</b>

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$4,703,507
2. Named Payee Non-itemized Disbursements	\$785,609
3. To Officers	\$91,755
4. To Employees	\$4,239,670
5. All Other Disbursements	\$605,700
<b>6. Total Disbursement</b>	<b>\$10,426,241</b>

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$1,074,597
2. Named Payee Non-itemized Disbursements	\$67,448
3. To Officers	\$1,677
4. To Employees	\$4,256
5. All Other Disbursements	\$190,841
<b>6. Total Disbursements</b>	<b>\$1,338,819</b>

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$7,840,475
2. Named Payee Non-itemized Disbursements	\$935,366
3. To Officers	\$1,591
4. To Employees	\$5,496,240
5. All Other Disbursements	\$510,943
<b>6. Total Disbursements</b>	<b>\$14,784,615</b>

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,896,935
2. Named Payee Non-itemized Disbursements	\$1,536,010
3. To Officers	\$97,740
4. To Employees	\$2,706,764
5. All Other Disbursements	\$1,012,900
<b>6. Total Disbursements</b>	<b>\$12,250,349</b>

Form LM-2 (Revised 2010)



## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/30/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/24/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	02/03/2014	\$8,000
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/02/2014	\$7,100
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/07/2014	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/02/2014	\$8,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/03/2014	\$7,500
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/25/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/27/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	05/02/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/01/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	12/31/2014	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/02/2014	\$7,200
	Total Itemized Transactions with this Payee/Payer		\$94,400
	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,910
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	CREDIT CARD ROYALTY-FEB 2014	10/09/2014	\$152,446
	CREDIT CARD ROYALTY 12/13	08/06/2014	\$147,703
	CREDIT CARD ROYALTIES 11/13	07/10/2014	\$149,681
Type or Classification (B)	CREDIT CARD ROYALTIES-10/13	06/16/2014	\$149,376
	CREDIT CARD ROYALTIES-6/2013	03/06/2014	\$148,159
	LIST USE AGREEMENT-2013	05/06/2014	\$18,607
LABOR UNION	CREDIT CARD ROYALTIES	04/03/2014	\$148,300
	CREDIT CARD ROYALTIES-MAY 2013	02/06/2014	\$147,703
	CREDIT CARD ROYALTIES 4/13	01/13/2014	\$147,566
	R5 PHONE BANKING	04/24/2014	\$16,000
	1/14 CREDIT CARD ROYALTIES	09/10/2014	\$149,324
	CREDIT CARD ROYALTIES-AUG 2013	05/06/2014	\$149,116
	CREDIT CARD ROYALTIES 4/14	12/09/2014	\$149,847
	CREDIT CARD ROYALTIES 3/14	11/03/2014	\$150,016
	Total Itemized Transactions with this Payee/Payer		\$1,823,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,823,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OLETTA AVENUE WINDSOR, ONTARIO N9A6K9 00			
	FOREIGN CURRENCY INCOME	03/18/2014	\$8,392
	FOREIGN CURRENCY INCOME	10/22/2014	\$8,107
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEMIS COMPANY INC ONE NEENAH CENTER NEENAH WI 54957	ATTORNEY FEE RECOVERY	10/14/2014	\$129,816
	Total Itemized Transactions with this Payee/Payer		\$129,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
CONSUMER PACKAGING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN			

MC1008 600 LAFAYETTE EAST DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)
		RATE STABILIZATION RESERVE	09/05/2014	\$807,053
		BCBS RECOVERIES REFUND	02/12/2014	\$543,756
		Total Itemized Transactions with this Payee/Payer		\$1,350,809
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$210
INSURANCE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$1,351,019
Name and Address (A)				
CAPITAL ONE BANK				
		Purpose (C)	Date (D)	Amount (E)
PO BOX 5016 ROCHESTER MI 48308		2013 CORPORATE CARD REBATE	02/28/2014	\$38,495
		Total Itemized Transactions with this Payee/Payer		\$38,495
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,495
CREDIT CARD COMPANY				
Name and Address (A)				
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519		Purpose (C)	Date (D)	Amount (E)
		RETIREE DRUG SUBSIDY	11/07/2014	\$27,989
		RETIREE DRUG SUBSIDY	11/07/2014	\$24,953
		RETIREE DRUG SUBSIDY	06/13/2014	\$18,486
		RETIREE DRUG SUBSIDY	04/11/2014	\$620,949
		Total Itemized Transactions with this Payee/Payer		\$692,377
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$692,377
GOVERNMENT AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214		APRIL 2014 CHARGEBACK	06/24/2014	\$7,401
		DECEMBER 2013 CHARGEBACK	02/04/2014	\$6,201
		JAN 2014 CHARGEBACK	04/01/2014	\$10,137
		MAY 2014 CHARGEBACK	08/15/2014	\$7,441
		FEB 2014 CHARGEBACK	04/18/2014	\$7,034
		MARCH 2014 CHARGEBACK	06/09/2014	\$7,466
		JULY 2014 CHARGEBACK	11/26/2014	\$11,534
Type or Classification (B)		SEPTEMBER 2013 CHARGEBACK	01/22/2014	\$6,341
GRANT		OCTOBER 2013 CHARGEBACK	01/22/2014	\$6,374
		NOVEMBER 2013 CHARGEBACK	01/22/2014	\$6,307
		JUNE 2014 CHARGEBACK	11/26/2014	\$8,823
		Total Itemized Transactions with this Payee/Payer		\$85,059
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$85,059
Name and Address (A)				
CHIRCO TITLE COMPANY		Purpose (C)	Date (D)	Amount (E)
26800 HARPER AVENUE ST. CLAIR SHORES MI 48081		PROCEEDS FROM SALE OF BUILD LU 1292 TRANS TO ESCRW	12/09/2014	\$148,893
		Total Itemized Transactions with this Payee/Payer		\$148,893
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$148,893
TITLE COMPANY				
Name and Address (A)				
COMMUNITY HEALTH CENTER		Purpose (C)	Date (D)	Amount (E)
274 EAST CHICAGO ST COLDWATER MI 49036-2088		MEDICAL CLAIM REFUND 8/8/14	08/14/2014	\$17,039
		Total Itemized Transactions with this Payee/Payer		\$17,039
		Total Non-Itemized Transactions with this Payee/Payer		\$3,863
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,902
HEALTHCARE				
Name and Address (A)				
CONNECTICUT CAP		Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD FARMINGTON CT 06032		R9A RETURN OF STIPEND FUNDS	11/10/2014	\$5,600
		Total Itemized Transactions with this Payee/Payer		\$5,600
		Total Non-Itemized Transactions with this Payee/Payer		\$3,214
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,814
POLITICAL ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL		DELTA DENTAL RECOVERIES REFUND	02/06/2014	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$100,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,200
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$101,200
PO BOX 30416 LANSING MI 48909				

(B)			
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS AUTOTECH			
300 ALBERS RD	LEGAL SETTLEMENT-LU822 LOCKOUT	02/26/2014	\$2,000,000
BRONSON	Total Itemized Transactions with this Payee/Payer		\$2,000,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49028	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$2,000,000
Type or Classification (B)			
MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	R1A SUMMER SCHOOL - L600	12/26/2014	\$6,300
SUITE 401 WEST	R1A SUMMER SCHOOL - L3000	12/26/2014	\$6,300
3 PARKLANE BLVD	R1A SUMMER SCHOOL - L387	12/26/2014	\$6,300
DEARBORN	R1A SUMMER SCHOOL	02/14/2014	\$7,875
MI	R1A SUMMER SCHOOL - L182	12/26/2014	\$7,350
48126	R1 LEADERSHIP CONFERENCE	10/17/2014	\$10,200
Type or Classification (B)	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200
AUTO COMPANY	R1 LEADERSHIP CONFERENCE	06/17/2014	\$7,332
	R1A SUMMER SCHOOL	03/17/2014	\$10,500
	R1 LEADERSHIP CONFERENCE	03/31/2014	\$27,000
	R2B SEPT LEADERSHIP REGISTRATI	09/12/2014	\$9,690
	R1A SUMMER SCHOOL - L900	12/26/2014	\$8,925
	R2B LEADERSHIP SCHOOL	10/14/2014	\$8,550
	Total Itemized Transactions with this Payee/Payer		\$121,522
	Total Non-Itemized Transactions with this Payee/Payer		\$49,835
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$171,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER	MAY 2014 CHARGEBACK	08/01/2014	\$568,827
PO BOX 33009	JULY 2014 CHARGEBACK	09/24/2014	\$768,557
151 W JEFFERSON AVE	AUG 2014 CHARGEBACK	11/03/2014	\$705,234
DETROIT	FEBRUARY 2014 CHARGEBACK	07/14/2014	\$550,461
MI	APRIL 2014 CHARGEBACK	07/14/2014	\$570,225
48232	OCT 2014 CHARGEBACK	12/09/2014	\$593,594
Type or Classification (B)	JUNE 2014 CHARGEBACK	08/01/2014	\$576,299
TRAINING CENTER	NOV 2013 CHARGEBACK	02/26/2014	\$576,783
	SEPT 2014 CHARGEBACK	12/09/2014	\$565,291
	MARCH 2014 CHARGEBACK	05/08/2014	\$578,248
	DEC 2013 CHARGEBACK	02/12/2014	\$547,902
	JANUARY 2014 CHARGEBACK	05/08/2014	\$810,573
	EAP CONFERENCE	10/21/2014	\$5,593
	Total Itemized Transactions with this Payee/Payer		\$7,417,587
	Total Non-Itemized Transactions with this Payee/Payer		\$5,976
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,423,563
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC	DELEGATES FOR 2013 EAP CONFRNC	02/27/2014	\$63,505
	R5 SUMMER SCHOOL	12/22/2014	\$12,500
PO BOX 62530	R1D FALL SCHOOL	12/01/2014	\$20,000
PHOENIX	R1C REGISTRATION FEE	05/13/2014	\$13,000
AZ	R1D FALL AND SUMMER SCHOOL	12/01/2014	\$20,000
85082-2530	R5 SUMMER SCHOOL	08/27/2014	\$7,000
Type or Classification (B)	R8 SUMMER SCHOOL	12/01/2014	\$5,600
AUTOMOTIVE COMPANY	R1A SUMMER SCHOOL REG FEES	01/13/2014	\$6,300
	R5 SUMMER SCHOOL	09/05/2014	\$11,500
	R1C REGISTRATION FEE	05/02/2014	\$6,500
	R1C FALL SCHOOL-2013	03/13/2014	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$177,405
	Total Non-Itemized Transactions with this Payee/Payer		\$13,141
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$190,546
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER	8/13 ADJ & 12/13 CHARGEBAC	04/18/2014	\$676,303
200 WALKER	NOVEMBER 2013 CHARGEBACK	04/04/2014	\$730,366
UAW-GM CHR	MAY 2014 CHARGEBACK	10/06/2014	\$725,736
DETROIT	OCT 2013 CHARGEBACK	03/03/2014	\$695,641
MI	JAN 2014 CHARGEBACK	05/19/2014	\$977,427
48207	SEPTEMBER 2013 CHARGEBACK	01/21/2014	\$748,059
Type or Classification (B)	AUG 2014 CHARGEBACK	12/15/2014	\$987,960
TRAINING CENTER	MAY AND JUNE CHARGEBACK	10/20/2014	\$793,017
	APRIL 2014 CHARGEBACK	08/28/2014	\$723,586
	MARCH 2014 CHARGEBACK	07/28/2014	\$731,519
	JULY 2014 CHARGEBACK	11/10/2014	\$1,015,922
	FEB 2014 CHARGEBACK	06/25/2014	\$661,989
	2014 WOMENS CONFERENCE	08/15/2014	\$8,300
	R1 2014 LEADERSHIP CONFERENCE	09/26/2014	\$37,190
	Total Itemized Transactions with this Payee/Payer		\$9,513,015
	Total Non-Itemized Transactions with this Payee/Payer		\$8,965
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,521,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL, LLC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
526 SUPERIOR AVE CLEVELAND OH 44114	VOIDED CHECK REPORTED AS DISBURSEMENT ON 2013 LM	01/01/2014	\$17,550
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,550
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$6,403
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,953
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREAT LAKES BUILDING SYSTEMS INC  116 GRUNER ROAD BUFFALO NY 14227	VOIDED CHECK REPORTED AS DISBURSEMENT ON 2013 LM	01/01/2014	\$6,959
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,959
	Total Non-Itemized Transactions with this Payee/Payer		\$773
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,732
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH PLUS  2050 S LINDEN RD FLINT MI 48532	R1D YOUNG WORKERS SPONSOR	10/27/2014	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,100
HEALTH INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOSIE RICE LLP  600 MONTGOMERY SAN FRANCISCO CA 94111	REIMBURSEMENT OF EXPENSES	08/28/2014	\$7,719
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,719
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,719
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HTNA CORP  14328 GENOA COURT PLYMOUTH MI 48170	1ST INSTALLMENT-NLRB SETTLEMENT	12/19/2014	\$73,964
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$73,964
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$73,964
MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP  680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	10/06/2014	\$5,708
Type or Classification (B)	PGH PER CAPITA ALLOCATIONS	04/11/2014	\$5,360
	PGH PER CAPITA ALLOCATIONS	06/12/2014	\$8,402
	PGH PER CAPITA ALLOCATIONS	11/12/2014	\$5,042
	PGH PER CAPITA ALLOCATIONS	07/17/2014	\$5,219
	PGH PER CAPITA ALLOCATIONS	09/12/2014	\$6,123
	PGH PER CAPITA ALLOCATIONS	01/21/2014	\$5,542
	PGH PER CAPITA ALLOCATION	02/21/2014	\$6,747
LABOR ORGANIZATION	PGH PER CAPITA ALLOCATIONS	03/07/2014	\$6,048
	PGH PER CAPITA ALLOCATIONS	12/11/2014	\$5,058
	Total Itemized Transactions with this Payee/Payer		\$59,249
	Total Non-Itemized Transactions with this Payee/Payer		\$10,529
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$69,778
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIALL CASE POSTALE 1516 54 BIS,ROUTE DES ACACIAS GENEVA SWITZERLAND 00 1227	REIMBURSE CONFERENCE EXPENSES	07/01/2014	\$5,473
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,473
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,473
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION  329 RACE STREET CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,090
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,090

LABOR ORGANIZATION			
Name and Address (A)			
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE		Purpose (C)	Date (D)
DETROIT		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48214		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
IOWA CAP			
680 BARCLAY BLVD.		Purpose (C)	Date (D)
LINCOLNSHIRE		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
60069		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JULIETTE COLLINS			
4628 YELLOW HARBOR		Purpose (C)	Date (D)
LAS VEGAS		Amount (E)	
NV		Total Itemized Transactions with this Payee/Payer	
89129		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ			
4498 CH 96		Purpose (C)	Date (D)
CAREY		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
43316-9531		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL			
151 MADDOX SIMPSON PKWY		Purpose (C)	Date (D)
LEBANON		Amount (E)	
TN		R8 SUMMER SCHOOL	
37090		08/01/2014	
		\$7,200	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
POLITICAL ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL			
1440 BELLEFONTAINE AVENUE		Purpose (C)	Date (D)
JOHN PARADORE, PRESIDENT		Amount (E)	
LIMA		Total Itemized Transactions with this Payee/Payer	
OH		Total Non-Itemized Transactions with this Payee/Payer	
45804		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
LORIANNE D'ORAZIO			
707 8TH ST NE		Purpose (C)	Date (D)
WASHINGTON		Amount (E)	
DC		RETURN OF OVERPAYMENT	
20002-3866		08/15/2014	
		\$6,786	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
INDIVIDUAL		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
MURPHY ANDERSON			
SUITE 210		Purpose (C)	Date (D)
1701 K ST W		Amount (E)	
WASHINGTON		REIMBURSEMENT-ATTORNEY FEES	
DC		09/24/2014	
20006-1523		\$8,257	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
LAW FIRM		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE TITLE INSURANCE COMPANY	PROCEEDS FROM SALE OF BUILD LU1832 TRANS TO INT'L	08/21/2014	\$138,631
2818 BRANSFORD AVE	Total Itemized Transactions with this Payee/Payer		\$138,631
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$138,631
37204			
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)			
NATIONAL LABOR ASSISTANCE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
P O BOX 857	EAP CONFERENCE	10/21/2014	\$8,900
ROSCOE	Total Itemized Transactions with this Payee/Payer		\$8,900
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61073	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,900
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
NATIONAL UAW CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	REIMBURSEMENT FOR CHILD ID KITS	09/23/2014	\$187,031
DETROIT	Total Itemized Transactions with this Payee/Payer		\$187,031
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,950
48214	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$195,981
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,438
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,438
Type or Classification (B)			
PRODUCER OF TRUCKS AND ENGINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	MARCH 2014 CHARGEBACK	06/10/2014	\$41,801
8000 EAST JEFFERSON AVENUE	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$40,119
HEALTH & SAFETY DEPARTMENT	DEC 2013 CHARGEBACK	02/04/2014	\$41,261
DETROIT	AUG & SEPT 2014 CHARGEBACK	12/16/2014	\$116,504
MI	JAN 2014 CHARGEBACK	04/01/2014	\$62,609
48214	FEB 2014 CHARGEBACK	04/18/2014	\$40,493
Type or Classification (B)	OCTOBER 2013 CHARGEBACK	01/13/2014	\$39,570
	APRIL 2014 CHARGEBACK	06/24/2014	\$41,748
GRANT	Total Itemized Transactions with this Payee/Payer		\$424,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$424,105
Name and Address (A)			
OFFICE MAX INC	Purpose (C)	Date (D)	Amount (E)
150 E PIERCE ROAD	2014 ANNUAL REBATE	09/26/2014	\$6,441
ITASCA	Total Itemized Transactions with this Payee/Payer		\$6,441
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60143	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,441
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,074
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,074
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL MEDICAL BILLING	MEDICAL CLAIM REFUND 12/18/14	12/19/2014	\$11,343
7619 WEST JEFFERSON BLVD	Total Itemized Transactions with this Payee/Payer		\$11,343
FT WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,343
46804			

Type or Classification (B)			
MEDICAL BILLING			
Name and Address (A)			
PUBLIC REVIEW BOARD	Purpose (C)	Date (D)	Amount (E)
904 STARKWEATHER PLYMOUTH MI 48170	1-9/2014 GROUP HEALTH	09/23/2014	\$30,098
	Total Itemized Transactions with this Payee/Payer		\$30,098
	Total Non-Itemized Transactions with this Payee/Payer		\$2,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,068
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 5 WESTERN STATES CAP	Purpose (C)	Date (D)	Amount (E)
6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT - 4/14	07/11/2014	\$5,900
	R5 REPORT 2/14-NEWSPAPER ALLOW	04/29/2014	\$5,271
	Total Itemized Transactions with this Payee/Payer		\$11,171
	Total Non-Itemized Transactions with this Payee/Payer		\$35,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,021
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	Purpose (C)	Date (D)	Amount (E)
	JAN-JUN 2014 GROUP HEALTH	06/17/2014	\$7,602
	Total Itemized Transactions with this Payee/Payer		\$7,602
	Total Non-Itemized Transactions with this Payee/Payer		\$512
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,114
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD. ROSEVILLE MI 48066	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,559
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,559
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SHANE SACK	Purpose (C)	Date (D)	Amount (E)
6110 GRAND BLVD RD SWARTZ CREEK MI 48378	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,345
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K)	8/14 DEPENDENT & OPTIONAL	08/19/2014	\$12,067
	6/14 DEPENDENT & OPTIONAL	06/04/2014	\$11,436
	2/14 DEPENDENT & OPTIONAL	03/05/2014	\$11,236
8000 E JEFFERSON DETROIT MI 48214	5/14 DEPENDENT & OPTIONAL	05/05/2014	\$11,395
	4/14 DEPENDENT & OPTIONAL	04/07/2014	\$11,349
	2/14 DEPENDENT & OPTIONAL	02/10/2014	\$11,264
	7/14 DEPENDENT & OPTIONAL	08/19/2014	\$12,752
	DEPENDENT & OPTIONAL	01/10/2014	\$5,911
	Total Itemized Transactions with this Payee/Payer		\$87,410
	Total Non-Itemized Transactions with this Payee/Payer		\$4,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,341
Type or Classification (B)			
RETIREMENT PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM	OCTOBER 2013 CHARGEBACK	01/13/2014	\$14,578
8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	APRIL 2014 CHARGEBACK	06/24/2014	\$16,900
	FEB 2014 CHARGEBACK	04/18/2014	\$14,842
	JANUARY 2014 CHARGEBACK	03/31/2014	\$23,223
	MARCH 2014 CHARGEBACK	06/09/2014	\$17,020
	MAY AND JUNE 2014 CHARGEBACKS	07/25/2014	\$36,575
	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$15,236
	DEC 2013 CHARGEBACK	02/04/2014	\$14,178
	Total Itemized Transactions with this Payee/Payer		\$152,552
	Total Non-Itemized Transactions with this Payee/Payer		\$3,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,010
Type or Classification (B)			
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUZANNE S ADELY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
46 BRANDON RD YONKERS NY 10704	RETURN OF OVERPAYMENT	10/17/2014	\$8,738
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,738
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,738
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY  1725 DESALES STREET NW WASHINGTON DC 20036	4/14 GL REFUND/WORK COMP REFUN	04/17/2014	\$98,902
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$98,902
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$99,402
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY 26555 EVERGREEN SUITE 1410 SOUTHFIELD MI 48076	REGION 2B INDIANAPOLIS WATER DAMAGE	03/19/2014	\$100,000
Type or Classification (B)	REGION 2B INDIANAPOLIS WATER DAMAGE	04/10/2014	\$100,000
INSURANCE	REGION 2B INDIANAPOLIS WATER DAMAGE	06/19/2014	\$53,604
	REGION 2B INDIANAPOLIS WATER DAMAGE	06/25/2014	\$70,223
	REGION 2B INDIANAPOLIS WATER DAMAGE	08/26/2014	\$73,598
	REGION 2B INDIANAPOLIS WATER DAMAGE	09/02/2014	\$31,507
	REGION 2B INDIANAPOLIS WATER DAMAGE	09/23/2014	\$5,619
	Total Itemized Transactions with this Payee/Payer		\$434,551
	Total Non-Itemized Transactions with this Payee/Payer		\$4,729
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$439,280
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO CAP COUNCIL  8000 E JEFFERSON AVE DETROIT MI 48214			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CAP COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP  200 WALKER DETROIT MI 48207			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TRAVEL CORPORATION	Total Non-Itemized Transactions with this Payee/Payer		\$51,678
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,678
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207	R4 GOLF OUTING & SPORTSMEN	08/01/2014	\$5,000
Type or Classification (B)	MAY 2014 CHARGEBACK	07/31/2014	\$369,493
TRAINING CENTER	APRIL 2014 CHARGEBACK	07/11/2014	\$373,308
	MARCH 2014 CHARGEBACK	06/26/2014	\$379,122
	FEB 2014 CHARGEBACK	05/15/2014	\$367,045
	JANUARY 2014 CHARGEBACK	04/28/2014	\$527,571
	AUGUST 2013 CHARGEBACK	02/28/2014	\$593,084
	DECEMBER 2013 CHARGEBACK	02/12/2014	\$362,008
	NOVEMBER 2013 CHARGEBACK	02/12/2014	\$378,925
	2014 NATIONAL CAP CONFERENCE	02/04/2014	\$8,800
	2013 EAP CONFERENCE	04/01/2014	\$27,619
	AUG 2014 CHARGEBACK	11/20/2014	\$541,370
	JULY 2014 CHARGEBACK	10/23/2014	\$578,543
	HEALTH & SAFETY CONFERENCE	09/04/2014	\$7,020
	JUNE 2014 CHARGEBACK	08/28/2014	\$382,168
	R1 LEADERSHIP CONFERENCE	08/26/2014	\$18,671
	Total Itemized Transactions with this Payee/Payer		\$4,919,747
	Total Non-Itemized Transactions with this Payee/Payer		\$10,800
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$4,930,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN  8000 E JEFFERSON AVE DETROIT MI 48214			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SEVERANCE PLAN	Total Non-Itemized Transactions with this Payee/Payer		\$10,486
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,486
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION			



Purpose (C)		Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT MI 48214		2014 HEALTH & GROUP LIFE I 10/08/2014	\$126,891
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$126,891
FINANCIAL INSTITUTION		Total Non-Itemized Transactions with this Payee/Payer	\$6,664
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$6,550
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$13,569
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 1005, REG. 2B  5615 CHEVROLET BLVD CLEVELAND OH 44130-1406		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$12,024
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 1050, REG. 2B  2507 HARVARD AVENUE CLEVELAND OH 44105-3041		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$7,660
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 1097, REG. 9  221 DEWEY AVENUE ROCHESTER NY 14608-1102		Purpose (C)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$5,950
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 1112, REG. 2B  11471 REUTHER DRIVE SW WARREN OH 44481-9561		Purpose (C)	Amount (E)
Type or Classification (B)		R2B LEADERSHIP SCHOOL 10/14/2014	\$5,700
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$5,700
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$15,140
UAW LU 1166 REG. 2B  2761 N 50 EAST KOKOMO IN 46901		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Amount (E)
UAW LU 12, REG. 2B  2300 ASHLAND AVENUE		Total Itemized Transactions with this Payee/Payer	\$15,420
		Total Non-Itemized Transactions with this Payee/Payer	\$32,588
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	

TOLEDO OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2014 CONVENTION	06/11/2014	\$8,580
LOCAL UNION	R2B LEADERSHIP SCHOOL	10/14/2014	\$6,840
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$15,420
UAW LU 1216, REG. 2B	Total Non-Itemized Transactions with this Payee/Payer		\$32,588
PO BOX 732	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,008
SANDUSKY			
OH	Purpose (C)	Date (D)	Amount (E)
44870	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,315
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,315
Name and Address (A)			
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:SHEILA CRAMER F.S.	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$9,035
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,035
45804-3111			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D			
1116 S MEARS AVENUE	Purpose (C)	Date (D)	Amount (E)
WHITEHALL	R1D SUMMER SCHOOL	09/08/2014	\$8,800
MI	Total Itemized Transactions with this Payee/Payer		\$8,800
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$5,027
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,827
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1			
7450 15 MILE ROAD	Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,075
48312-4528	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE	Purpose (C)	Date (D)	Amount (E)
BELVIDERE	R4 2014 HEALTH & SAFETY CO	07/01/2014	\$5,280
IL	WOMENS CONFERENCE REGISTRATION	07/23/2014	\$5,000
61008-6003	R4 SUMMER SCHOOL	07/28/2014	\$5,865
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,145
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$38,265
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$54,410
Name and Address (A)			
UAW LU 129, REG. 5			
3905 BROADWAY AVE	Purpose (C)	Date (D)	Amount (E)
ATTN: HELEN BROWN, F.S.	R5 SUMMER SCHOOL	07/08/2014	\$7,500
FT WORTH	WOMENS CONFERENCE	09/02/2014	\$5,000
TX	R5 LEADERSHIP CONFERENCE	12/22/2014	\$6,000
76117-3544	Total Itemized Transactions with this Payee/Payer		\$18,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,015
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,515
Name and Address (A)			
UAW LU 1313, REG. 1A			
41100 PLYMOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
PLYMOUTH	BAL OF LU1313 TREAS TO INTERNATIONAL	05/05/2014	\$29,770
MI	Total Itemized Transactions with this Payee/Payer		\$29,770
48170-1856	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,770
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN:TERRY FREDERICK, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$20,525
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,525

OH 43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION	05/19/2014	\$7,500
WARREN	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$23,324
48091	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,824
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$16,450
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,450
43551-4527			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
MONTGOMERY	Total Non-Itemized Transactions with this Payee/Payer		\$11,205
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,205
60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1549, REG. 2B	Purpose (C)	Date (D)	Amount (E)
956 E FRONT STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:THOMAS PAYNE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,030
LOGAN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,030
OH			
43138			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	R1 LEADERSHIP CONFERENCE	06/30/2014	\$9,000
WARREN	3RD & 4TH QUARTER LIFE INSURANCE	10/28/2014	\$6,008
MI	Total Itemized Transactions with this Payee/Payer		\$15,008
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$18,393
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,401
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 591	Total Itemized Transactions with this Payee/Payer		\$0
ATN: JAMES STEVENS FS	Total Non-Itemized Transactions with this Payee/Payer		\$6,035
DELAWARE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,035
OH			
43015-2429			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$12,467
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,467
48092-2714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,350
450 S. MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$5,350
ATTN:COLLENE LYNCH, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$14,212
WESTLAND	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,562
MI			
48186-5048			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1637, REG. 1D 4791 GREEN ROAD ATTN:SAMUEL ORLANDO, F.S. WEST BRANCH MI 48661-9670	BALANCE OF LU 1637 TREASURY TO INTERNATIONAL	08/21/2014	\$10,561
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,561
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,561
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,610
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,610
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1699, REG. 9A 163 NORFOLK ROAD ATTN:THOMAS BESSETTE, F.S. TORRINGTON CT 06790	REGISTRATION CONFERENCE DEPOSITS	01/13/2014	\$9,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,486
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,486
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD ATTN:EVELYN LOCKE, F.S. DETROIT MI 48234	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION	05/19/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,905
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,905
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8  18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,380
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,380
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B  2121 SALT SPRINGS ROAD SW WARREN OH 44481-9788			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,005
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,005
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  15140 LIVERNOIS AVE DETROIT MI 48238-2045			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,516
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,516
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN:CARRIE MCNAMARA, F.S. LIMA OH 45804			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,355
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,355

LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1			
P O BOX 42		Purpose (C)	Date (D)
TAYLOR		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48180-9998		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4			
3323 KEARNEY AVENUE		Purpose (C)	Date (D)
ATTN:CRAIG OLSEN, F.S.		Amount (E)	
RACINE		Total Itemized Transactions with this Payee/Payer	
WI		Total Non-Itemized Transactions with this Payee/Payer	
53403-4320		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B			
PO BOX 97		Purpose (C)	Date (D)
CAREY		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
43316-0097		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5			
13370 CHEF MENTEUR HIGHWAY		Purpose (C)	Date (D)
ATTN:CHARLES VINSON, F.S.		Amount (E)	
NEW ORLEANS		Total Itemized Transactions with this Payee/Payer	
LA		Total Non-Itemized Transactions with this Payee/Payer	
70129-1811		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1811, REG. 1D			
P.O. BOX 7280		Purpose (C)	Date (D)
ATTN:JULIE EASHOO, PRESIDEN		Amount (E)	
FLINT		Total Itemized Transactions with this Payee/Payer	
MI		Total Non-Itemized Transactions with this Payee/Payer	
48507		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1819, REG. 1D			
P O BOX C		Purpose (C)	Date (D)
ROSCOMMON		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48653		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD		Purpose (C)	Date (D)
ATTN:JAMES FREEMEN, F.S.		Amount (E)	
LIVONIA		Total Itemized Transactions with this Payee/Payer	
MI		Total Non-Itemized Transactions with this Payee/Payer	
48150-1491		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B			
P.O. BOX 828		Purpose (C)	Date (D)
ASHTABULA		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
44005-0828		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	R8 SUMMER SCHOOL	08/01/2014	\$7,000
PO BOX 459	Total Itemized Transactions with this Payee/Payer		\$7,000
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$16,790
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,790
37174-0459			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1895, REG. 5	BALANCE OF LU1895 TREASURY TO INTERNATIONAL	01/13/2014	\$186,190
2001-A W DETROIT STREET	BALANCE OF LU 1895 TREASURY TO INTERNAITONAL	05/05/2014	\$275,964
BROKEN ARROW	Total Itemized Transactions with this Payee/Payer		\$462,154
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
74012-3616	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$462,154
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D			
4330 STAFFORD AVENUE, S.W.	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$7,462
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,462
49548-3057			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1946, REG. 4	BALANCE OF LU1946 TREASURY TO INTERNATIONAL	08/19/2014	\$13,257
406 N WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$13,257
ATTN: JAY NORTON, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$0
CRESTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,257
IA			
50801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1949 REG. 2B			
PO BOX 772	Total Itemized Transactions with this Payee/Payer		\$0
FRANKFORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,010
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,010
46041-0772			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1976, REG. 1A			
PO BOX 980389	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: LAURA CLARK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$9,973
YPSILANTI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,973
MI			
48198			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1			
5057 WOODWARD AVE-SUITE 222	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:REGINA IRBY, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,720
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,720
MI			
48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B			
3151 ABBE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$20,965
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,965
44054-2420			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
950 WOODVIEW DRIVE			
STEVENSON PT			
WI			
54481-9603			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B			
PO BOX 752			
ATTN:CINDY BOWMAN, F.S.			
TIFFIN			
OH			
44883			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306			
ATTN:BETTY NESTER, F.S.			
DUBLIN			
VA			
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE			
LIMA			
OH			
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2096, REG. 4			
2 INDUSTRIAL COURT			
PONTIAC			
IL			
61764-9234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B			
2120 BALTIMORE STREET			
DEFIANCE			
OH			
43512-1995			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 212, REG. 1			
SUITE 2			
7450 15 MILE ROAD			
STERLING HEIGHTS			
MI			
48312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D			
86 MONROE CENTER NW			
ATTN:TAMIKA FOSTER, F.S.			
GRAND RAPIDS			
MI			
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164 REG. 8			
712 PLUM SPRINGS LOOP			
ATTN: CONNIE WARREN			

BOWLING GREEN OH 42101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD	Total Itemized Transactions with this Payee/Payer		
HURST	Total Non-Itemized Transactions with this Payee/Payer		\$25,334
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,334
76053-7714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1	Purpose (C)	Date (D)	Amount (E)
4300 MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,980
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,980
48210-3292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 579	R2B LEADERSHIP SCHOOL	10/14/2014	\$12,540
ATTN: GWEN WINSTON, F.S.	R2B SEPT LEADERSHIP REGISTRATION	09/12/2014	\$13,110
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$25,650
IN	Total Non-Itemized Transactions with this Payee/Payer		\$26,845
46783-0579	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$52,495
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 9536	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$11,415
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,415
43697-9536			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	R5 LEADERSHIP CONFERENCE	12/22/2014	\$6,400
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$6,400
MO	Total Non-Itemized Transactions with this Payee/Payer		\$38,365
63385-1925	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,765
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2114 N. EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$10,957
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,957
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 1037	R1D SUMMER AND FALL SCHOOL	09/08/2014	\$5,500
ATTN:DEBRA L. BEADLE, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,500
EVART	Total Non-Itemized Transactions with this Payee/Payer		\$5,504
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,004
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
39209 MOUND ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,180
ATTN: AL DOSS, F.S.	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,180
STERLING HEIGHTS			



MI 48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1			
45116 CASS AVENUE	Purpose (C)	Date (D)	Amount (E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,007
48317-5507	Total of All Transactions with this Payee/Payer for This Schedule		\$19,007
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON ROAD	Purpose (C)	Date (D)	Amount (E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$10,360
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$10,360
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A			
256 WEST 38TH STREET STE 70	Purpose (C)	Date (D)	Amount (E)
ATT: ROBERT YEAGER, F.S.	Total Itemized Transactions with this Payee/Payer		
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$8,595
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2377, REG. 9A			
8TH FLOOR - HEALTH DEPT	Purpose (C)	Date (D)	Amount (E)
888 WASHINGTON BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
STAMFORD	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
06901-2902			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B			
PO BOX 95	Purpose (C)	Date (D)	Amount (E)
ATTN:DARLA NEVILLE F.S.	Total Itemized Transactions with this Payee/Payer		\$0
GREENCASTLE	Total Non-Itemized Transactions with this Payee/Payer		\$14,112
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$14,112
46135			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A			
1226 MONROE	Purpose (C)	Date (D)	Amount (E)
ATTN:KIMBERLY MOORE, F.S.	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,275
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$5,275
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,416
48124-2817	Total of All Transactions with this Payee/Payer for This Schedule		\$22,691
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4			
10226 E 1400 NORTH RD.	Purpose (C)	Date (D)	Amount (E)
ATTN: GERALD HARCHARIK, F.S	Total Itemized Transactions with this Payee/Payer		\$0
BLOOMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$16,705
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,705
61704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5			
8040 NE 69 HIGHWAY	Purpose (C)	Date (D)	Amount (E)
PLEASANT VALLEY	R5 LEADERSHIP CONFERENCE	12/22/2014	\$11,600
MO	SKILLED TRADES CONFERENCE	01/13/2014	\$9,375
64068	Total Itemized Transactions with this Payee/Payer		\$35,975
	Total Non-Itemized Transactions with this Payee/Payer		\$37,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,206

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	R5 SUMMER SCHOOL	07/15/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$35,975
	Total Non-Itemized Transactions with this Payee/Payer		\$37,231
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$73,206</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,675
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,675</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 LEADERSHIP CONFERENCE	06/30/2014	\$10,200
	Total Itemized Transactions with this Payee/Payer		\$10,200
	Total Non-Itemized Transactions with this Payee/Payer		\$2,201
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,401</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D 4330 STAFFORD AVENUE, SW WYOMING MI 49548-3057			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,385
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,385</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	R5 LEADERSHIP CONFERENCE	12/22/2014	\$8,000
	SKILLED TRADES CONFERENCE	01/13/2014	\$8,250
	Total Itemized Transactions with this Payee/Payer		\$16,250
	Total Non-Itemized Transactions with this Payee/Payer		\$35,560
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$51,810</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,030
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,030</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,383
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,383</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	R1A SUMMER SCHOOL	12/15/2014	\$8,925
	Total Itemized Transactions with this Payee/Payer		\$8,925
	Total Non-Itemized Transactions with this Payee/Payer		\$19,598
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$28,523</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8 P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,065
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,065</b>

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Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$0
UTICA	Total Non-Itemized Transactions with this Payee/Payer		\$14,570
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,570
48317-1319			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL COURT	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION	05/19/2014	\$5,750
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,750
MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,403
48091-3798	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,153
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		
2633 EAST LAKE AVE E	Total Non-Itemized Transactions with this Payee/Payer		\$5,960
SEATTLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,960
WA			
98102			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$16,192
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,192
61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4	Purpose (C)	Date (D)	Amount (E)
4589 NW 6TH DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$12,240
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,240
50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CHRISTOPHER MULDER F.	Total Non-Itemized Transactions with this Payee/Payer		\$10,941
SAGINAW	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,941
MI			
48601-4600			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 469, REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 WEST GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:MICHAEL BINK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
WEST ALLIS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,100
WI			
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
2722 E. MICHIGAN AVE-SUITE	Total Non-Itemized Transactions with this Payee/Payer		\$9,241
ATTN:ROSE VAN SCHOICK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,241
LANSING			
MI			
48912			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN: SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,873
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,873
LOCAL UNION				
Name and Address (A)				
UAW LU 5010, REG. 5  1414 N MEMORIAL DR TULSA OK 74115-5747		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R5 SUMMER SCHOOL 08/27/2014		\$7,000
		Total Itemized Transactions with this Payee/Payer		\$7,000
		Total Non-Itemized Transactions with this Payee/Payer		\$776
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,776
LOCAL UNION				
Name and Address (A)				
UAW LU 503, REG. 1D  PO BOX 446 MENDON MI 49072-0446		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,183
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,183
LOCAL UNION				
Name and Address (A)				
UAW LU 509, REG. 5  6508 ROSEMEAD BLVD PICO RIVERA CA 90660-3532		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,087
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,087
LOCAL UNION				
Name and Address (A)				
UAW LU 5285, REG. 8  P O BOX 10 MT HOLLY NC 28120		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		R8 SUMMER SCHOOL 08/01/2014		\$5,700
		Total Itemized Transactions with this Payee/Payer		\$5,700
		Total Non-Itemized Transactions with this Payee/Payer		\$10,521
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,221
LOCAL UNION				
Name and Address (A)				
UAW LU 5286, REG. 8 112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S. DALLAS NC 28034		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,982
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,982
LOCAL UNION				
Name and Address (A)				
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		2014 CIVIL RIGHTS CONFERENCE 10/15/2014		\$5,200
		Total Itemized Transactions with this Payee/Payer		\$5,200
		Total Non-Itemized Transactions with this Payee/Payer		\$36,860
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,060
LOCAL UNION				
Name and Address (A)				
UAW LU 571, REG. 9A  P O BOX 7275 GROTON CT 06340-7275		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,995
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,995
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4			
2920 OREGON STREET	Total Itemized Transactions with this Payee/Payer		\$0
OSHKOSH	Total Non-Itemized Transactions with this Payee/Payer		\$10,090
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,090
54901-7138			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REG. 5			
2070 ALLSTON WAY, SUITE 205	Purpose (C)	Date (D)	Amount (E)
ATT: SHIH-YU LEE, F.S.	Total Itemized Transactions with this Payee/Payer		
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$35,889
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,889
94704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4			
21540 COTTAGE GROVE	Purpose (C)	Date (D)	Amount (E)
ATTN:JAMIE CONNOR, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$14,226
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,226
60411-4345			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4			
112 N 2ND STREET	Purpose (C)	Date (D)	Amount (E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,037
61107-4051	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,037
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1			
180 E SILVERBELL ROAD	Purpose (C)	Date (D)	Amount (E)
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,315
48360-2486	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,315
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1D			
G-3293 VAN SLYKE ROAD	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,035
48507-3265	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1D			
812 LEITH STREET	Purpose (C)	Date (D)	Amount (E)
ATTN:FRANK MABREY	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$6,775
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,775
48505-4599			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A			
10550 DIX	Purpose (C)	Date (D)	Amount (E)
DEARBORN	R1A SUMMER SCHOOL	12/26/2014	\$8,100
MI	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$11,550
48120-1506	Total Itemized Transactions with this Payee/Payer		\$19,650
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,195
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1C			

Purpose (C)	Date (D)	Amount (E)
PO BOX 40720 LANSING MI 48901-7920	PRINTING MATERIALS-CDW DIRECT 03/18/2014	\$8,358
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$8,358
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$8,358
UAW LU 6000, REG. 1D		
PO BOX 40720 LANSING MI 48901-7920	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$16,537
UAW LU 602, REG. 1D	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$16,537
2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
LOCAL UNION	R1D FALL SCHOOL 09/08/2014	\$10,000
Name and Address (A)	R1D SUMMER SCHOOL 09/08/2014	\$9,500
UAW LU 647, REG. 2B	Total Itemized Transactions with this Payee/Payer	\$19,500
10020 READING ROAD CINCINNATI OH 45241-3108	Total Non-Itemized Transactions with this Payee/Payer	\$16,930
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$36,430
LOCAL UNION		
Name and Address (A)		
UAW LU 652, REG. 1D	Purpose (C)	Date (D)
426 CLARE ST LANSING MI 48917-3813	Amount (E)	
Type or Classification (B)	R1D FALL AND SUMMER SCHOOL 09/08/2014	\$8,250
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	\$8,250
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$12,054
UAW LU 653, REG. 1	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$20,304
670 E WALTON BLVD PONTIAC MI 48340-1359	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$9,865
UAW LU 659, REG. 1D	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$9,865
4549 VAN SLYKE ROAD FLINT MI 48507-2216	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
LOCAL UNION	R1D FALL AND SUMMER SCHOOL 09/08/2014	\$8,250
Name and Address (A)	R1D FALL AND SUMMER SCHOOL 09/08/2014	\$20,000
UAW LU 685 REG. 2B	Total Itemized Transactions with this Payee/Payer	\$28,250
1769 E LINCOLN RD KOKOMO IN 46902-3993	Total Non-Itemized Transactions with this Payee/Payer	\$16,391
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$44,641
LOCAL UNION		
Name and Address (A)		
UAW LU 685 REG. 2B	Purpose (C)	Date (D)
2014 CIVIL RIGHTS CONFERENCE R2B SEPTEMBER LEADERSHIP REGISTRATION R2B LEADERSHIP SCHOOL	Amount (E)	
Type or Classification (B)	10/15/2014	\$5,200
LOCAL UNION	09/12/2014	\$14,250
Name and Address (A)	10/14/2014	\$14,250
UAW LU 685 REG. 2B	Total Itemized Transactions with this Payee/Payer	\$33,700
2014 CIVIL RIGHTS CONFERENCE R2B SEPTEMBER LEADERSHIP REGISTRATION R2B LEADERSHIP SCHOOL	Total Non-Itemized Transactions with this Payee/Payer	\$26,445
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$60,145
LOCAL UNION		
Name and Address (A)		

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET ATTN:SANDRA LEFFLER, F.S. LOCKPORT NY 14094-3112	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,035
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,035
Name and Address (A)			
UAW LU 696, REG. 2B 1543 ALWIDY AVENUE ATTN: JOHN HICKS, F.S. DAYTON OH 45417	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,085
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,085
Name and Address (A)			
UAW LU 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,653
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,653
Name and Address (A)			
UAW LU 7, REG. 1 2600 CONNER AVEE DETROIT MI 48215-2724	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,145
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,145
Name and Address (A)			
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,573
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,573
Name and Address (A)			
UAW LU 708, REG. 1D 703 KINGSWOOD ATT: BRETT PURDY, FS DURAND MI 48429	R1D SUMMER AND FALL SCHOOL	09/08/2014	\$8,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,800
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$600
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,400
Name and Address (A)			
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,667
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,667
Name and Address (A)			
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,862
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,862
Name and Address (A)			
UAW LU 723, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0



Purpose (C)		Date (D)	Amount (E)
281 DETROIT AVENUE			
MONROE			
MI			
48162-2536			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D			
450 CLARE ST			
LANSING			
MI			
48917-3896			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA STREET			
BUFFALO			
NY			
14207-1098			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8, REG. 1D			
200 S. MAPLE			
ATTN: JOSEPH DEBOER, F.S.			
SPARTA			
MI			
49345			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4			
PO BOX 1094			
BURLINGTON			
IA			
52601-1094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 811, REG. 1D			
816 N LAVINIA STREET			
ATTN: MICHAEL HAMMILTON, F.			
LUDINGTON			
MI			
49431			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4			
5425 SUPERIOR AVENUE			
ATTN: PAM BLOCK, F.S.			
SHEBOYGAN			
WI			
53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4			
2615 WASHINGTON STREET			
WATERLOO			
IA			
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A			
8770 N CANTON CENTER RD			
Purpose (C)		Date (D)	Amount (E)
Total Non-Itemized Transactions with this Payee/Payer			\$12,584
Total of All Transactions with this Payee/Payer for This Schedule			\$12,584
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,456
Total of All Transactions with this Payee/Payer for This Schedule			\$12,456
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,650
Total of All Transactions with this Payee/Payer for This Schedule			\$7,650
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,190
Total of All Transactions with this Payee/Payer for This Schedule			\$5,190
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,860
Total of All Transactions with this Payee/Payer for This Schedule			\$5,860
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,505
Total of All Transactions with this Payee/Payer for This Schedule			\$5,505
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,370
Total of All Transactions with this Payee/Payer for This Schedule			\$11,370
Purpose (C)		Date (D)	Amount (E)
2014 HEALTH & SAFETY CONFERENCE		03/05/2014	\$6,930
2014 CIVIL RIGHTS CONFERENCE		10/15/2014	\$7,800
Total Itemized Transactions with this Payee/Payer			\$14,730
Total Non-Itemized Transactions with this Payee/Payer			\$33,560
Total of All Transactions with this Payee/Payer for This Schedule			\$48,290
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,905
Total of All Transactions with this Payee/Payer for This Schedule			\$5,905

CANTON MI 48187-1313			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN STREET	TEMP ORG REIMBURSEMENT	03/21/2014	\$10,918
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$10,918
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,643
75050-6141	Total of All Transactions with this Payee/Payer for This Schedule		\$23,561
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 427	Total Itemized Transactions with this Payee/Payer		\$0
NAPOLEON	Total Non-Itemized Transactions with this Payee/Payer		\$11,285
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,285
43545-0427			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD	CHAPLAINCY CONFERENCE	04/18/2014	\$5,580
LOUISVILLE	R8 SUMMER SCHOOL	08/01/2014	\$30,000
KY	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,350
40213	Total Itemized Transactions with this Payee/Payer		\$40,930
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,533
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$57,463
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$10,318
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,318
45241-2529			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$17,895
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,895
61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$8,255
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,255
48091-5325			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8	Purpose (C)	Date (D)	Amount (E)
3915 GILBERT RD SE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:JOHN J REDDEN	Total Non-Itemized Transactions with this Payee/Payer		\$5,552
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,552
GA			
30354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SALINE	Total Non-Itemized Transactions with this Payee/Payer		\$12,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,448

MI 48176-1297			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,270
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,270
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A  8975 TEXTILE ROAD RAWSONVILLE MI 48197-7067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,453
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,453
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 4  9618 W GREENFIELD AVENUE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,110
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,110
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  PO BOX 277 WAYNE MI 48184-0277	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,300
	R1A SUMMER SCHOOL	12/15/2014	\$7,700
	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$18,200
	Total Non-Itemized Transactions with this Payee/Payer		\$16,430
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,630
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B  3114 HAYES AVENUE SANDUSKY OH 44870-7207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,045
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,045
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A  PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,077
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,077
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	R2B LEADERSHIP SCHOOL	10/14/2014	\$5,700
	2015 FINANCIAL OFFICERS CONFERENCE	12/26/2014	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$10,900
	Total Non-Itemized Transactions with this Payee/Payer		\$21,244
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,144
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,995
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,995

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4 1795 LAFAYETTE STREET ATTN: CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,004
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,004</b>
Name and Address (A)			
UAW LU 952, REG. 5 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,992
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,992</b>
Name and Address (A)			
UAW LU 967, REG. 5 PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,354
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,354</b>
Name and Address (A)			
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,812
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,812</b>
Name and Address (A)			
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,965
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,965</b>
Name and Address (A)			
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN: SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B SEPTEMBER LEADERSHIP REGISTRATION	09/12/2014	\$7,980
LOCAL UNION	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,325
	Total Itemized Transactions with this Payee/Payer		\$13,305
	Total Non-Itemized Transactions with this Payee/Payer		\$14,140
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,445</b>
Name and Address (A)			
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1 LEADERSHIP CONFERENCE	08/06/2014	\$6,600
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$6,600
	Total Non-Itemized Transactions with this Payee/Payer		\$1,730
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,330</b>
Name and Address (A)			
UBE 2000 MAXON RD ONAWAY MI 49765-9508	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DECEMBER 2013 CHARGEBACK	01/27/2014	\$25,119
	JAN 2014 CHARGEBACK	12/04/2014	\$80,352
	OCTOBER 2013 CHARGEBACK	01/09/2014	\$30,236
	NOVEMBER 2013 CHARGEBACK	01/09/2014	\$29,552
	Total Itemized Transactions with this Payee/Payer		\$299,762
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$299,762</b>

EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	SEPTEMBER 2013 CHARGEBACK	01/09/2014	\$24,194
	FEB 2014 CHARGEBACK	12/04/2014	\$69,409
	AUGUST 2013 CHARGEBACK	01/09/2014	\$40,900
	Total Itemized Transactions with this Payee/Payer		\$299,762
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$299,762</b>
Name and Address (A)			
UBER TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
182 HOWARD STREET, SUITE 8	REFUND	07/01/2014	\$10,421
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$10,421
CA	Total Non-Itemized Transactions with this Payee/Payer		
94105	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,421</b>
Type or Classification (B)			
TAXI			
Name and Address (A)			
UBG	Purpose (C)	Date (D)	Amount (E)
	AUG 2014 CHARGEBACK	11/06/2014	\$22,463
	JUNE 2014 CHARGEBACK	10/15/2014	\$17,818
2800 MAXON ROAD	JAN 2014 CHARGEBACK	04/25/2014	\$34,912
ONAWAY	JULY 2014 CHARGEBACK	11/06/2014	\$33,282
MI	MAY 2014 CHARGEBACK	10/15/2014	\$18,897
49765-9508	FEB-APRIL 2014 CHARGEBACKS	06/27/2014	\$64,052
	OCT-DEC 2013 CHARGEBACKS	02/24/2014	\$53,800
	Total Itemized Transactions with this Payee/Payer		\$245,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$245,224</b>
Name and Address (A)			
UNION PRIVILEGE	Purpose (C)	Date (D)	Amount (E)
SUITE 300	2013 UNION PRIVILEGE CREDIT CARD	04/10/2014	\$56,438
1125 15TH STREET, NW	Total Itemized Transactions with this Payee/Payer		\$56,438
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$56,438</b>
20005			
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED STATES TREASURY	Purpose (C)	Date (D)	Amount (E)
U.S. DISTRICT COURT	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,791
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,791</b>
90210			
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
UNITED TITLE OF LOUISIANA	Purpose (C)	Date (D)	Amount (E)
	PROCEEDS OF FORMER LU2297 BUILDING TO INT'L	05/06/2014	\$23,680
6425 YOUREE DRIVE	Total Itemized Transactions with this Payee/Payer		\$23,680
SHREVEPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,680</b>
71105			
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)			
WELLS FARGO INSTITUTIONAL TRUST SVCS	Purpose (C)	Date (D)	Amount (E)
	CLOSED LU 1155 FORWARDED TO INTERNATIONAL	11/12/2014	\$14,563
733 MARQUETTE AVE N9306-08	Total Itemized Transactions with this Payee/Payer		\$14,563
MINEAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$2,911
MN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,474</b>
55402			
Type or Classification (B)			
BANK/FINANCIAL INSTITUTION			
Name and Address (A)			
WISCONSIN CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$12,581
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,581</b>
48214			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

ZION REFUGE CHURCH	Purpose (C)	Date (D)	Amount (E)
525 MARTIN LUTHER KING JR B	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$7,350
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
48341			
Type or Classification (B)			
CHURCH			

Form LM-2 (Revised 2010)

## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	SUPPLIES-REG 1 VENDOR MAILING	07/24/2014	\$8,488
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,488
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$47,033
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,521
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,018
SPRING WATER COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,018
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 08221	SEPTEMBER 2014 RENT	09/30/2014	\$7,800
Type or Classification (B)	APRIL 2014	04/01/2014	\$7,800
LANDLORD	RENT JULY 2014	06/26/2014	\$7,800
	RENT	10/16/2014	\$7,800
	OCTOBER 2014 RENT	09/30/2014	\$7,800
	MAY 2014 RENT	04/30/2014	\$7,800
	MARCH 2014	03/04/2014	\$7,800
	JUNE 2014 RENT	05/23/2014	\$7,800
	JAN 2015 RENT ATLANTIC CITY ORG	12/15/2014	\$5,250
	JAN 2014 RENT/ATLANTIC CITY	01/14/2014	\$7,800
	FEB 2014	01/27/2014	\$7,800
	DEC 2014 RENT	12/02/2014	\$5,250
	DEC 2013 RENT	01/14/2014	\$7,800
	AUGUST 2014	07/23/2014	\$7,800
	Total Itemized Transactions with this Payee/Payer		\$104,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$104,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS LYTTLETON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	DEPOSIT-SAGE IMPLEMENTATION	06/12/2014	\$93,542
Type or Classification (B)	SEPT/OCT 2014 SERVICES	12/08/2014	\$28,095
SOFTWARE DEVELOPER	SETUP FEES-SAGE IMPLEMENTATION	06/12/2014	\$10,981
	Total Itemized Transactions with this Payee/Payer		\$132,618
	Total Non-Itemized Transactions with this Payee/Payer		\$1,811
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$134,429
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,415
LANDSCAPING SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,415
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 6856 TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,723
CLEANING SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,723
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREASURER'S 815 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,650
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
AIRLINES REPORTING CORPORATION			
3000 WILSON BLVD STE	Total Itemized Transactions with this Payee/Payer		\$0
LUXE TSI USA	Total Non-Itemized Transactions with this Payee/Payer		\$15,483
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,483
22201-3862			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AIRPORT INN DEVELOPERS			
2501 SOUTH HIGH SCHOOL RD	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,054
46241	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,054
Type or Classification (B)			
HOTELS			
Name and Address (A)			
AIRPORT MANAGEMENT, INC			
1301 WINTERSON RD	Purpose (C)	Date (D)	Amount (E)
LINTHICUM	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,232
21090	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,232
Type or Classification (B)			
HOTELS			
Name and Address (A)			
AKLEA SOCIETE D'AVOCATS	Purpose (C)	Date (D)	Amount (E)
AVENUE DES CHAMPS ELYSEES	LEGAL SERVICES	06/10/2014	\$37,749
71-73, AVENUE DES CHAMPS	LEGAL SERVICES	06/10/2014	\$19,731
PARIS, FRAN CE	Total Itemized Transactions with this Payee/Payer		\$57,480
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$57,480
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
AKRAN MARKETING	Purpose (C)	Date (D)	Amount (E)
SUITE 12	PORTFOLIOS/PENS	08/13/2014	\$14,086
2000 THURSTON DRIVE	Total Itemized Transactions with this Payee/Payer		\$14,086
OTTAWA ON	Total Non-Itemized Transactions with this Payee/Payer		\$1,090
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,176
00000			
Type or Classification (B)			
MARKETING			
Name and Address (A)			
ALAN PROPERTIES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 565	Total Itemized Transactions with this Payee/Payer		\$0
SAN GERMAN PR	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
00000			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)			
ALAN REUTHER	Purpose (C)	Date (D)	Amount (E)
3813 JOCELYN ST. NW	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,000
20015			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)	AUGUST ARA ENROLLMENT OF DUES	07/30/2014	\$10,417
4TH FLOOR	MAR 2014 ARA ENROLLMENT OF DUES	03/18/2014	\$10,417
815 16TH STREET NW	APRIL 2014 ARA ENROLLMENT OF DUES	04/29/2014	\$10,417
WASHINGTON	2014 MEMBERSHIP	01/16/2014	\$5,000
DC	FEB 2014 ARA ENROLLMENT OF DUES	01/29/2014	\$10,417
20006	JULY ARA ENROLLMENT OF DUES	06/19/2014	\$10,417
Type or Classification (B)	AUGUST ARA ENROLLMENT OF DUES	07/30/2014	\$10,417
	ARA ENROLLMENT OF DUES	11/20/2014	\$10,417
CIVIC ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$128,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$128,268



	Purpose (C)	Date (D)	Amount (E)
	ARA ENROLLMENT OF DUES	10/20/2014	\$10,417
	ARA ENROLLMENT OF DUES	09/25/2014	\$10,417
	MAY ARA ENROLLMENT OF DUES	05/23/2014	\$10,417
	MARCH 214 ARA ENROLLMENT OF DUES	09/12/2014	\$10,417
	ARA ENROLLMENT OF DUES	08/21/2014	\$8,681
	Total Itemized Transactions with this Payee/Payer		\$128,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,268
Name and Address (A)			
ALLIED MEDIA COMPANY	Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DR	BILLING/RET POSTCARD/PICNIC	08/19/2014	\$9,000
FENTON	Total Itemized Transactions with this Payee/Payer		\$9,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48430	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)			
ALTSHULER BERZON LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 300	LEGAL FEES	07/09/2014	\$32,421
177 POST STREET	LEGAL FEES	08/01/2014	\$5,802
SAN FRANCISCO	LEGAL FEES	07/09/2014	\$67,930
CA	Total Itemized Transactions with this Payee/Payer		\$106,153
94108	Total Non-Itemized Transactions with this Payee/Payer		\$5,695
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,848
LAW FIRM			
Name and Address (A)			
AMAZON.COM	Purpose (C)	Date (D)	Amount (E)
1850 MERCER RD	Total Itemized Transactions with this Payee/Payer		\$0
LEXINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
40511			
Type or Classification (B)			
ONLINE STORE AND SERVICE PROVIDER			
Name and Address (A)			
AMEREN	Purpose (C)	Date (D)	Amount (E)
PO BOX 88068	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$27,416
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,416
60680-1068			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMEREN IP	Purpose (C)	Date (D)	Amount (E)
PO BOX 2522	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$16,010
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,010
62525			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
7645 E 63RD ST	TRAVEL	01/10/2014	\$6,412
PEORIA	TRAVEL	07/17/2014	\$5,344
IL	Total Itemized Transactions with this Payee/Payer		\$11,756
74133-1208	Total Non-Itemized Transactions with this Payee/Payer		\$93,573
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,329
AIRLINES			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$20,804
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$20,804
49841			
Type or Classification (B)			
AIRLINE			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSOCIATION INC	NYU ELECTION-ORG EXPENSE	03/18/2014	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
230 SOUTH BROAD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,275
PHILADELPHIA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,775
PA			
19102			
Type or Classification (B)			
PROFESSIONAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION	BUILDING CLEANING	08/21/2014	\$6,210
SUITE 126-I	BUILDING CLEANING SERVICES	04/14/2014	\$6,210
1300 MERCANTILE LANE	Total Itemized Transactions with this Payee/Payer		\$12,420
LARGO	Total Non-Itemized Transactions with this Payee/Payer		\$4,169
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,589
20774			
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING	#10 REG ENVELOPES	08/11/2014	\$13,642
34895 GROESBECK	Total Itemized Transactions with this Payee/Payer		\$13,642
CLINTON TWP	Total Non-Itemized Transactions with this Payee/Payer		\$32,229
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,871
48035			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMIN BROTHERS PARTNERSHI			
7015 SHALLOWFORD RD.	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$59,714
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,714
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANN S. KENIS	ARBITRATOR FEES	02/04/2014	\$6,985
SUITE 415	Total Itemized Transactions with this Payee/Payer		\$6,985
29 S LASALLE ST	Total Non-Itemized Transactions with this Payee/Payer		\$12,605
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,590
IL			
60603			
Type or Classification (B)			
ARBITRATOR/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APAC PAPER & PACKAGING	STORAGE BOXES	12/22/2014	\$13,744
PO BOX 64000	BOXES/HOLIDAY BASKETS	01/28/2014	\$6,156
DETROIT	STORAGE BOXES	12/22/2014	\$9,981
MI	BOXES/HOLIDAY BASKETS	01/28/2014	\$8,402
48264-0854	Total Itemized Transactions with this Payee/Payer		\$38,283
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,555
OFFICE SUPPLY COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,838
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE			
2010 HANSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
FT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,532
33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK			
26792 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
AUS ST LOUIS MC LOCKBOX	Total Non-Itemized Transactions with this Payee/Payer		\$9,618
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,618
IL			
60673-1792			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	MARCH 2014 RENT	03/06/2014	\$25,001
106 YORK ROAD	SEPT 2014 RENT	09/08/2014	\$25,788
JENKINTOWN	OCTOBER 2014 RENT	10/01/2014	\$25,682
PA	PAYMENT/JUNE 2014 RENT	05/29/2014	\$25,682
19046	PAYMENT/MAY 2014 RENT	05/02/2014	\$25,682
Type or Classification (B)	PAYMENT/REAL ESTATE TAXES	07/11/2014	\$8,606
LANDLORD	RENT - DECEMBER 2014	12/05/2014	\$25,682
	RENT-AUGUST 2014	08/01/2014	\$25,682
	RENT-JAN 2014	01/10/2014	\$25,094
	APRIL 2014 RENT	04/08/2014	\$25,682
	FEB 2014 RENT	02/03/2014	\$25,001
	JULY 2014 RENT	06/26/2014	\$25,682
	RENT-NOV 2014	11/03/2014	\$25,682
	Total Itemized Transactions with this Payee/Payer		\$314,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$314,946</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 1600 1125 GRAND BOULEVARD KANSAS CITY MO 64106-2503			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ATTORNEYS	Total Non-Itemized Transactions with this Payee/Payer		\$14,213
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,213</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ART CRAFT DISPLAY, INC 500 BUSINESS CENTRE DRIVE LANSING MI 48917			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ART SUPPLY CO	Total Non-Itemized Transactions with this Payee/Payer		\$13,698
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,698</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	CONSULTING	09/25/2014	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,500</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASCENT HOSPITALITY,LLC. 280 COLONIAL DR. OXFORD AL 36203			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$5,217
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,217</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PUBLISHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,376
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,376</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105262 ATLANTA GA 30348-5262			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$12,400
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,400</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1310957206312			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,417

PO BOX 105068 ATLANTA GA 30348-5068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,417
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728	Purpose (C)	Date (D)	Amount (E)
PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,099
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,099
Name and Address (A)			
AT&T 4003893007	Purpose (C)	Date (D)	Amount (E)
PO BOX 22111 TULSA OK 74121-2111	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,184
Name and Address (A)			
AT&T 8310000862163	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$61,406
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$61,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	CONVERGENT BILLING	08/08/2014	\$16,215
PO BOX 5019 CAROL STREAM IL 60917-5019	CONVERGENT BILLING	04/29/2014	\$16,501
Type or Classification (B)	CONVERGENT BILLING	06/26/2014	\$16,609
PHONE COMPANY	CONVERGENT BILLING	09/30/2014	\$16,621
	CONVERGENT BILLING	05/29/2014	\$16,731
	CONVERGANT BILLING	10/31/2014	\$5,632
	CONVERGANT BILLING	10/31/2014	\$9,064
	CONVERGENT BILLING	03/27/2014	\$5,082
	CONVERGENT BILLING	08/08/2014	\$5,238
	CONVERGANT BILLING	10/31/2014	\$5,478
	CONVERGENT BILLING	06/26/2014	\$5,311
	CONVERGENT BILLING	01/10/2014	\$15,996
	CONVERGENT BILLING	09/30/2014	\$5,388
	CONVERGENT BILLING	09/04/2014	\$5,856
	CONVERGENT BILLING	09/30/2014	\$5,614
	CONVERGENT BILLING	03/27/2014	\$16,991
	CONVERGENT BILLING	09/04/2014	\$19,022
	CONVERGENT BILLING	12/03/2014	\$5,629
	CONVERGENT BILLING	05/29/2014	\$5,634
	CONVERGENT BILLING/UAW/REG	01/28/2014	\$15,832
	CONVERGENT BILLING	08/08/2014	\$6,101
	CONVERGENT BILLING	02/27/2014	\$15,498
	CONVERGENT BILLING	12/03/2014	\$12,670
	CONVERGENT BILLING	12/03/2014	\$8,712
	CONVERGENT BILLING	09/04/2014	\$6,591
	Total Itemized Transactions with this Payee/Payer		\$264,016
	Total Non-Itemized Transactions with this Payee/Payer		\$366,556
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$630,572
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 78405 PHOENIX AZ 85062-8405	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$60,257
PHONE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$60,257
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5002 CAROL STREAM IL 60197-5002	Total Non-Itemized Transactions with this Payee/Payer		\$11,638
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,638

Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AUTOMATED SIGNATURE TECHNOLOGY SUITE 107 112 OAK GROVE ROAD STERLING VA 20166	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,876
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,876</b>
Type or Classification (B)			
OFFICE EQUIPMENT MAINTENANCE			
Name and Address (A)			
AUTORIDAD DE ENERGIA  PO BOX 363508 SAN JUAN PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,225
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$20,225</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AVAYA FINANCIAL SERVICES  PO BOX 93000 CHICAGO IL 60673-3000	Purpose (C)	Date (D)	Amount (E)
	LEASE PAYMENT	07/14/2014	\$10,918
	Total Itemized Transactions with this Payee/Payer		\$10,918
	Total Non-Itemized Transactions with this Payee/Payer		\$16,257
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,175</b>
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726  PO BOX 5332 NEW YORK NY 10087-5332	Purpose (C)	Date (D)	Amount (E)
	MAINTENANCE AGREEMENT	12/09/2014	\$12,309
	MAINTENANCE AGREEMENT	12/22/2014	\$9,434
	MAINTENANCE AGREEMENT	06/13/2014	\$12,309
	MAINTENANCE AGREEMENT	03/06/2014	\$12,304
	Total Itemized Transactions with this Payee/Payer		\$46,356
	Total Non-Itemized Transactions with this Payee/Payer		\$76,434
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$122,790</b>
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVI FOOD SYSTEMS INC  2590 ELM ROAD N E WARREN OH 44483-2997	Purpose (C)	Date (D)	Amount (E)
	CATERING	10/28/2014	\$14,818
	Total Itemized Transactions with this Payee/Payer		\$14,818
	Total Non-Itemized Transactions with this Payee/Payer		\$10,138
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,956</b>
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC  7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$96,158
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$96,158</b>
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
AVIS RENT-A-CAR SYS INC  1 TERMINAL DRIVE NASHVILLE TN 37214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$101,276
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$101,276</b>
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
B.F. SAUL REAL ESTATE  800 16TH ST NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,971
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,971</b>
Type or Classification (B)			

(B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S LAS VEGAS	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$38,962
3645 LAS VEGAS BLVD SOUTH	Total Itemized Transactions with this Payee/Payer		\$38,962
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$7,935
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,897
89109			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTISTE INC	Total Itemized Transactions with this Payee/Payer		\$0
755 S SAGINAW STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,405
FLINT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,405
MI			
48502			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC	REGION 1C/STAFF MEETING	01/13/2014	\$7,136
ONE COVERED BRIDGE LANE	Total Itemized Transactions with this Payee/Payer		\$7,136
FRANKENMUTH	Total Non-Itemized Transactions with this Payee/Payer		\$3,672
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,808
48734			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEACON HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
1615 RHODE ISLAND AVE	Total Non-Itemized Transactions with this Payee/Payer		\$11,312
WASHINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,312
DC			
20036			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA	Total Itemized Transactions with this Payee/Payer		\$0
STN DON MILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,006
PO BOX 9000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,006
N YORK ONTARIO, ONT			
00			
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD.	COMMUNICATIONS/CONSULTING SRVS	07/23/2014	\$12,500
SUITE 1600	CONSULTING	09/10/2014	\$12,500
15 MAIDEN LANE	COMM/CONSULTING	06/04/2014	\$12,500
NEW YORK	CONSULTING	10/15/2014	\$12,500
NY	CONSULTING	08/15/2014	\$12,500
10038	CONSULTING	11/19/2014	\$12,500
Type or Classification (B)	CONSULTING SERVICES-MAY 2014	05/09/2014	\$12,500
PUBLIC RELATION FIRM	CONSULTING	12/17/2014	\$6,250
	CONSULTING	06/18/2014	\$12,500
	CONSULTING	04/29/2014	\$6,250
	Total Itemized Transactions with this Payee/Payer		\$112,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,975
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$115,475
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETSEY A. ENGEL	Total Itemized Transactions with this Payee/Payer		\$0
25520 HENLEY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$7,538
HUNTINGTON WOODS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,538
MI			
48070			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETTY KINCAID DBA BJK LANSCAPE	Total Itemized Transactions with this Payee/Payer		\$10,752
349 BEDE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$10,752
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,752

FLINT MI 48507			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILLY PARKER	Purpose (C)	Date (D)	Amount (E)
2466 JUNE BERRY CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
BULLHEAD CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,144
AZ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,144
86442			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	RW CONF BANQUET	04/17/2014	\$11,288
TREASURE ISLAND	2014 SUMMER SCH-HOUSING	08/15/2014	\$20,791
FL	Total Itemized Transactions with this Payee/Payer		\$32,079
33706	Total Non-Itemized Transactions with this Payee/Payer		\$1,939
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,018
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLAINS FARM & FLEET	Purpose (C)	Date (D)	Amount (E)
4140 COLUMBUS STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,075
61350			
Type or Classification (B)			
FLEET SERVICE			
Name and Address (A)			
BLANCHARD TREE & LAWN	Purpose (C)	Date (D)	Amount (E)
PO BOX 1100	Total Itemized Transactions with this Payee/Payer		\$0
HOLLAND	Total Non-Itemized Transactions with this Payee/Payer		\$7,149
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,149
43528			
Type or Classification (B)			
LAWN SERVICE			
Name and Address (A)			
BLUE LAKES CHARTERS AND	Purpose (C)	Date (D)	Amount (E)
12154 N SAGINAW ROAD	BUSES R2B BL LDR INST-FINAL	06/11/2014	\$5,746
CLIO	BUSES-R2B BL LDR INST-FINAL	06/11/2014	\$5,918
MI	Total Itemized Transactions with this Payee/Payer		\$11,664
48420	Total Non-Itemized Transactions with this Payee/Payer		\$2,026
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,690
BUS CHARTER SERVICE			
Name and Address (A)			
BNA BOOKS	Purpose (C)	Date (D)	Amount (E)
1231 25TH STREET NW	DAILY LABOR REPORT	10/01/2014	\$12,126
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$12,126
DC	Total Non-Itemized Transactions with this Payee/Payer		\$12,774
20037	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,900
Type or Classification (B)			
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR	WATER SERVICE	03/07/2014	\$6,838
P O BOX 32711	WATER SERVICE	01/10/2014	\$6,859
DETROIT	WATER SERVICE	12/09/2014	\$10,376
MI	WATER SERVICE	08/15/2014	\$8,856
48232	WATER SERVICE	11/12/2014	\$11,097
Type or Classification (B)	WATER SERVICE	10/08/2014	\$11,890
UTILITY	WATER SERVICE	04/01/2014	\$6,466
	WATER SERVICE	09/23/2014	\$14,709
	WATER SERVICE	04/01/2014	\$6,611
	WATER SERVICE	07/10/2014	\$9,085
	WATER SERVICE	05/06/2014	\$7,749
	WATER SERVICE	06/18/2014	\$8,501
	Total Itemized Transactions with this Payee/Payer		\$109,037
	Total Non-Itemized Transactions with this Payee/Payer		\$16,667
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$125,704

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON	2/2014 CONSULTANT FEE	01/09/2014	\$6,700
	5/2014 CONSULTANT FEE	03/20/2014	\$6,700
2742 MARTIN LUTHER KING WAY	3/2014 CONSULTANT FEE	02/13/2014	\$6,700
BERKELEY	4/2014 CONSULTANT FEE	03/04/2014	\$6,700
CA	6/2014 CONSULTANT FEE	04/03/2014	\$6,700
94703	Total Itemized Transactions with this Payee/Payer		\$33,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,845
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$39,345
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$256,056
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$256,056
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND RESORTS LLC			
5735 DEAN MARTIN DR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$68,244
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$68,244
89118-3192			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW			
1200 BURR RIDGE PARKWAY	TRAVEL	02/06/2014	\$8,673
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$8,673
IL	Total Non-Itemized Transactions with this Payee/Payer		\$205,467
60527	Total of All Transactions with this Payee/Payer for This Schedule		\$214,140
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRONTIER/AIMBRIDGE			
555 NO WESTSHORE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TAMPA	Total Non-Itemized Transactions with this Payee/Payer		\$8,771
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,771
33609			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	12/17/2014	\$37,212
	LEGAL SERVICES	04/29/2014	\$33,827
805 FIFTEENTH NW	LEGAL FEES	03/21/2014	\$7,175
WASHINGTON	LEGAL SERVICES	07/30/2014	\$10,785
DC	LEGAL FEES	04/10/2014	\$10,081
20005	LEGAL SERVICES	05/07/2014	\$9,971
Type or Classification (B)	LEGAL FEES	09/04/2014	\$14,890
ATTORNEY	LEGAL FEES	12/04/2014	\$14,783
	Total Itemized Transactions with this Payee/Payer		\$138,724
	Total Non-Itemized Transactions with this Payee/Payer		\$24,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,062
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHT HOUSE NETWORKS			
PO BOX 30765	Total Itemized Transactions with this Payee/Payer		\$0
TAMPA	Total Non-Itemized Transactions with this Payee/Payer		\$7,002
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,002
33630-3765			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH AIRWAYS USD	TRAVEL	06/09/2014	\$5,871
	Total Itemized Transactions with this Payee/Payer		\$5,871
75-20 ASTORIA BOULEVARD.	Total Non-Itemized Transactions with this Payee/Payer		\$0
0017183974104	Total of All Transactions with this Payee/Payer for This Schedule		\$5,871
NY			
11370			
Type or Classification			



(B)			
AIRLINES			
Name and Address (A)			
BROOKLINE HOSPITALITY LL	Purpose (C)	Date (D)	Amount (E)
1200 BEACON STREET	Total Itemized Transactions with this Payee/Payer		\$0
BROOKLINE	Total Non-Itemized Transactions with this Payee/Payer		\$10,857
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,857
02446			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BRUCE RAYNOR DBA R&S ASSOCIATES. LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 1753	CONSULTING SERVICES	05/02/2014	\$12,837
60 E 42 ND STREET	Total Itemized Transactions with this Payee/Payer		\$12,837
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,837
10165			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
BUDGET RAC SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
1 TERMINAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,515
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,515
37214			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CAESARS ATLANTIC CITY	Purpose (C)	Date (D)	Amount (E)
PARK PLACE AND THE BOARDWAL	Total Itemized Transactions with this Payee/Payer		\$0
BALLY'S ATLANTIC CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,091
ATLANTIC CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,091
NJ			
08401			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAESARS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
PO BOX 17010	Total Itemized Transactions with this Payee/Payer		
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$14,517
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$14,517
89114-7010			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANDLEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2567 W MARQUETTE WOODS RD	Total Itemized Transactions with this Payee/Payer		\$0
STEVENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$17,913
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,913
49127			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANDLEWOOD SUITES AMARILLO	Purpose (C)	Date (D)	Amount (E)
18 WESTERN PLAZA DR	Total Itemized Transactions with this Payee/Payer		\$0
AMARILLO	Total Non-Itemized Transactions with this Payee/Payer		\$25,376
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$25,376
79109			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANON SOLUTIONS AMERICA	Purpose (C)	Date (D)	Amount (E)
15004 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$71,825
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$71,825
60693			
Type or Classification (B)			

COPIER/FAX RENTAL			
Name and Address (A)			
CAPITOL PLAZA HOTEL & CONFERENCE CENTER	Purpose (C)	Date (D)	Amount (E)
415 W MC CARTY STREET	Total Itemized Transactions with this Payee/Payer		\$0
JEFFERSON CITY	Total Non-Itemized Transactions with this Payee/Payer		\$10,816
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,816
65101			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAPITOLHOST	Purpose (C)	Date (D)	Amount (E)
PO BOX 77896	RECEPTION	09/12/2014	\$5,262
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,262
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20013	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,262
Type or Classification (B)			
CATERING			
Name and Address (A)			
CAR & TRUCK RENTALS INC	Purpose (C)	Date (D)	Amount (E)
5900 MESSER AIRPORT HIGHW	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$10,345
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,345
35212			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CAR RENTAL	Purpose (C)	Date (D)	Amount (E)
SALVADOR CARO AVE	Total Itemized Transactions with this Payee/Payer		\$0
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$48,777
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,777
00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CARLISLE OFFICE CTR LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
2917 CARLISLE NE	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
ALBUQUERQUE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,850
NM			
87110			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARSTEN HUEBNER	10/2014 CONSULTANT FEE	11/24/2014	\$10,000
D-10115 BERLIN	2/2014 CONSULTANT FEE	03/19/2014	\$10,000
GERMANY --	12/2013 CONSULTANT FEE	01/17/2014	\$10,000
00	JOURNALISTIC SERVICES-VW	09/02/2014	\$20,000
00000	9/2014 JOURNALISTIC SERVICES	10/14/2014	\$10,000
Type or Classification (B)	1/2014 CONSULTANT FEE	02/13/2014	\$10,000
INDIVIDUAL/CONSULTANT	6/2014 JOURNALISTIC SERVICES	07/10/2014	\$10,000
	11/2014 CONSULTANT FEE	12/22/2014	\$10,000
	5/2014 CONSULTANT FEE	06/23/2014	\$10,000
	4/2014 CONSULTANT FEE	05/08/2014	\$10,000
	3/2014 CONSULTANT FEE	04/29/2014	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$120,000
Name and Address (A)			
CASSIDY MYERS COGAN & VOEGELIN LC	Purpose (C)	Date (D)	Amount (E)
1413 EOFF STREET	Total Itemized Transactions with this Payee/Payer		\$0
THE FIRST STATE CAPITOL	Total Non-Itemized Transactions with this Payee/Payer		\$20,760
WHEELING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,760
WV			
26003-3582			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,511

PO BOX 6000 MARION LA 71260	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,511
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHELTEMHAM PRINTING CO. BLDG #2, 1ST FLOOR 518 RYERS AVE CHELTEMHAN PA 19102	BILL/RETIREE MAILINGS	08/29/2014	\$6,074
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,074
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,577
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,651
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS ENERGY GROUP  PO BOX 7056 INDIANAPOLIS IN 46207-7056	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,929
GAS COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,929
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,586
MUNICIPALITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,586
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION  PO BOX 554765 DETROIT MI 48255-4765	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,378
MUNICIPALITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,378
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CJH LAWN SERVICE & REMOVAL  20 TERRY DIRVE ST CHARLES MO 63303	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,242
LAWN SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,242
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARION HOTEL & CONFERENCE CENTER  2800 WEST 8TH STREET ERIE PA 16505-4084	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,365
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,365
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEPH & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,881
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,881
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEVELAND AIRPORT HOSPIT  1100 CROCKER RD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,938
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,938

WESTLAKE OH 44145			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES	09/18/2014	\$7,095
	LEGAL FEES	08/01/2014	\$7,040
	LEGAL FEES	09/26/2014	\$6,780
225 EAST BROAD STREET	LEGAL FEES	08/11/2014	\$9,120
COLUMBUS	LEGAL FEES	06/26/2014	\$6,540
OH	LEGAL FEES	11/24/2014	\$9,540
43215	LEGAL FEES	02/27/2014	\$5,775
Type or Classification (B)	LEGAL FEES	11/24/2014	\$5,475
	LEGAL FEES	08/11/2014	\$5,100
LAW FIRM	LEGAL FEES	05/08/2014	\$11,145
	LEGAL FEES	04/21/2014	\$10,095
	LEGAL FEES	06/26/2014	\$12,818
	LEGAL SERVICES	12/05/2014	\$6,105
	LEGAL SERVICES	06/26/2014	\$11,640
	LEGAL FEES	02/12/2014	\$8,190
	LEGAL FEES	05/08/2014	\$7,425
	LEGAL FEES	09/04/2014	\$7,125
	Total Itemized Transactions with this Payee/Payer		\$137,008
	Total Non-Itemized Transactions with this Payee/Payer		\$117,850
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$254,858</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP	LEGAL FEES	05/07/2014	\$6,484
	LEGAL FEES	02/18/2014	\$7,066
330 WEST 42ND STREET	LEGAL FEES	12/17/2014	\$7,620
NEW YORK	LEGAL FEES	04/17/2014	\$7,884
NY	LEGAL FEES	04/17/2014	\$14,427
10036-6976	LEGAL FEES	04/17/2014	\$14,792
Type or Classification (B)	LEGAL FEES	04/17/2014	\$19,409
	LEGAL FEES	02/18/2014	\$22,037
LAW FIRM	LEGAL FEES	04/17/2014	\$24,459
	LEGAL FEES	05/07/2014	\$26,973
	LEGAL FEES	08/01/2014	\$28,629
	LEGAL FEES	12/01/2014	\$12,934
	LEGAL FEES	09/04/2014	\$53,580
	LEGAL FEES	09/26/2014	\$49,975
	LEGAL FEES	06/27/2014	\$49,268
	LEGAL FEES	06/27/2014	\$36,506
	LEGAL FEES	02/18/2014	\$35,239
	LEGAL FEES	11/24/2014	\$31,711
	LEGAL FEES	06/27/2014	\$5,638
	LEGAL FEES	11/24/2014	\$5,796
	Total Itemized Transactions with this Payee/Payer		\$460,427
	Total Non-Itemized Transactions with this Payee/Payer		\$24,383
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$484,810</b>
Name and Address (A)			
COLUMBIA GAS			
PO BOX 182007	Purpose (C)	Date (D)	Amount (E)
COLUMBUS			
OH	Total Itemized Transactions with this Payee/Payer		\$0
43218-2007	Total Non-Itemized Transactions with this Payee/Payer		\$6,784
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,784</b>
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED			
PO BOX 805376	UTILITIES	03/18/2014	\$5,717
CHICAGO	UTILITIES	02/19/2014	\$7,225
IL	Total Itemized Transactions with this Payee/Payer		\$12,942
60680-5376	Total Non-Itemized Transactions with this Payee/Payer		\$26,306
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$39,248</b>
UTILITY			
Name and Address (A)			
COMCAST	Purpose (C)	Date (D)	Amount (E)
PO BOX 7500			
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$18,628
19398-7500	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,628</b>
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

COMFORT SUITES	Purpose (C)	Date (D)	Amount (E)
1611 ELTON COURT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HARVEY	Total Non-Itemized Transactions with this Payee/Payer		\$8,093
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,093
70058			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CON EDISON	Purpose (C)	Date (D)	Amount (E)
PO BOX 1702	Total Itemized Transactions with this Payee/Payer		\$0
JAF STATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,727
NY			
10116-1702			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONCORD TOWERS INC.	Purpose (C)	Date (D)	Amount (E)
1201 CHRISTIANA RD	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$5,446
DE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,446
19713			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION	Purpose (C)	Date (D)	Amount (E)
P O BOX 2411	Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$8,838
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,838
06146-2411			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSOLIDATED PRESS	Purpose (C)	Date (D)	Amount (E)
3220 N DAVIDSON STREET	PRINTNG	05/27/2014	\$11,760
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$11,760
NC	Total Non-Itemized Transactions with this Payee/Payer		\$468
28205	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,228
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN	Purpose (C)	Date (D)	Amount (E)
PO BOX 2884	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$12,227
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,227
94536			
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 740309	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$94,167
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$94,167
45274-0309			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COOCH AND TAYLOR	Purpose (C)	Date (D)	Amount (E)
PO BOX 1680	Total Itemized Transactions with this Payee/Payer		\$0
1000 NORTH WEST SIDE, 10TH	Total Non-Itemized Transactions with this Payee/Payer		\$10,378
WILMINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,378
DE			
19899-1680			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CORPORATE TAX RESOURCES, INC	Purpose (C)	Date (D)	Amount (E)
3871 WINDING PINE DRIVE	2013-14 PROPERTY TAX APPEAL	08/18/2014	\$20,704
METAMORA	Total Itemized Transactions with this Payee/Payer		\$20,704
MI	Total Non-Itemized Transactions with this Payee/Payer		\$279
48455-8905	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,983
Type or Classification (B)			
TAX FIRM			
Name and Address (A)			
CORTEZ TREE SERVICE	Purpose (C)	Date (D)	Amount (E)
11323 WRIGHT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LYNWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$9,048
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,048
90262			
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER,	LEGAL FEES	09/04/2014	\$8,483
SUITE 600	LEGAL FEES	11/24/2014	\$7,510
33 NORTH DEARBORN ST	LEGAL FEES	12/16/2014	\$13,798
CHICAGO	LEGAL FEES	11/24/2014	\$6,621
IL	LEGAL FEES	11/24/2014	\$26,980
60602	LEGAL FEES	09/18/2014	\$35,990
Type or Classification (B)	LEGAL FEES	11/24/2014	\$47,345
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$146,727
	Total Non-Itemized Transactions with this Payee/Payer		\$14,404
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$161,131
Name and Address (A)			
COUNTRY INN & SUITES NORMAN	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY	SUMMER SCHOOL HOUSING	09/09/2014	\$12,182
NORMAN	SUMMER SCHOOL HOUSING	09/09/2014	\$20,303
OK	Total Itemized Transactions with this Payee/Payer		\$32,485
73072	Total Non-Itemized Transactions with this Payee/Payer		\$478
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,963
HOTEL			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON	PAYMENT/HOUSING/FOOD	08/28/2014	\$10,130
DETROIT	PAYMENT/HOUSING/FOOD	08/28/2014	\$15,894
MI	GENERAL BOARD MTG	02/12/2014	\$7,781
48226	Total Itemized Transactions with this Payee/Payer		\$33,805
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,036
HOTEL CONFERENCE CENTER	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,841
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
2620 LEGENDS PARKWAY	Total Itemized Transactions with this Payee/Payer		
PRATTVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,140
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,140
36066			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD	CHRISTMAS LUNCH FOR RETIREES	02/04/2014	\$8,105
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$8,105
MI	Total Non-Itemized Transactions with this Payee/Payer		\$23,376
48315	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,481
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
CRT/TANAKA	Purpose (C)	Date (D)	Amount (E)
101 W COMMERCE ROAD	MATERIALS DEVELOPMENT	02/05/2014	\$7,679
RICHMOND	MEDIA SUPPORT	02/05/2014	\$8,423
VA	MEDIA RELATIONS	01/28/2014	\$9,034
23224	Total Itemized Transactions with this Payee/Payer		\$25,136
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,502
CONSULTING COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,638
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CRYSTAL ROCK BOTTLED WATER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10028	Total Itemized Transactions with this Payee/Payer		\$0
WATERBURY	Total Non-Itemized Transactions with this Payee/Payer		\$6,966
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,966
06725-0028			
Type or Classification (B)			
BOTTLED WATER COMPANY			
Name and Address (A)			
CUNDIFF GROUNDS MAINTENANCE, INC	Purpose (C)	Date (D)	Amount (E)
2495 BURGUNDY WAY	Total Itemized Transactions with this Payee/Payer		\$0
PLAINFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$6,144
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,144
46168			
Type or Classification (B)			
LAWN SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	BACKPACKS	06/16/2014	\$12,270
SUITE 200	SHIRTS/BINDERS	08/01/2014	\$14,385
17520 W 12 MILE RD	JACKETS	07/10/2014	\$8,616
SOUTHFIELD	TOWELS	09/12/2014	\$7,918
MI	JACKETS	06/16/2014	\$9,127
48076	BACKPACKS	04/25/2014	\$11,700
Type or Classification (B)	LAPTOP CASES	10/23/2014	\$9,114
PROMOTIONS COMPANY	JACKETS	04/25/2014	\$8,542
	JACKETS	05/09/2014	\$29,083
	JACKETS	11/13/2014	\$5,657
	CONVENTION-JACKETS	06/18/2014	\$16,927
	Total Itemized Transactions with this Payee/Payer		\$133,339
	Total Non-Itemized Transactions with this Payee/Payer		\$37,810
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$171,149
Name and Address (A)			
CVH SOUTHAVEN LLC	Purpose (C)	Date (D)	Amount (E)
6750 SOUTHCREST PKWY	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,360
38671			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CYPRESS BRANCH INVESTORS	Purpose (C)	Date (D)	Amount (E)
PO BOX 350855	Total Itemized Transactions with this Payee/Payer		\$0
PALM COAST	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,700
32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
DALE CARNEGIE OF TENNESSEE	Purpose (C)	Date (D)	Amount (E)
STE 105	REIMB/SUMMER SCHOOL EXP	08/26/2014	\$9,732
404 BNA DRIVE	Total Itemized Transactions with this Payee/Payer		\$9,732
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,732
37217			
Type or Classification (B)			
EDUCATION AND TRAINING			
Name and Address (A)			
DAVID CURSON	Purpose (C)	Date (D)	Amount (E)
14094 WINDING POND LANE	Total Itemized Transactions with this Payee/Payer		\$0
BELLEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,607
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,607
48111			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID G. MCCRELESS	Total Itemized Transactions with this Payee/Payer		\$0
259 FOX DEN LANE	Total Non-Itemized Transactions with this Payee/Payer		\$5,897
CROSSVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,897
TN			
38571			

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,736
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,736</b>
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150	POSTERS	08/21/2014	\$5,406
	Total Itemized Transactions with this Payee/Payer		\$5,406
	Total Non-Itemized Transactions with this Payee/Payer		\$7,255
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,661</b>
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEBRA A. CEBULA 34700 NORFOLK ST LIVONIA MI 48152	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,520
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,520</b>
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECATUR CONFERENCE CENTER AND HOTEL 4191 W US HIGHWAY 36 DECATUR IL 62522	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,878
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,878</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL 61348	R4 GOLF OUTING INVOICE	09/03/2014	\$10,659
	Total Itemized Transactions with this Payee/Payer		\$10,659
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,659</b>
Type or Classification (B)			
COUNTRY CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIR FARE	01/02/2014	\$7,311
	AIR FARE	07/01/2014	\$5,516
	AIRFARE	02/18/2014	\$9,221
	AIRFARE	09/17/2014	\$7,144
	Total Itemized Transactions with this Payee/Payer		\$29,192
	Total Non-Itemized Transactions with this Payee/Payer		\$121,101
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$150,293</b>
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	TRAVEL	06/29/2014	\$6,494
	TRAVEL	03/21/2014	\$8,260
	TRAVEL	07/06/2014	\$10,043
	TRAVEL	04/11/2014	\$9,690
	TRAVEL	05/02/2014	\$8,263
	TRAVEL	01/01/2014	\$6,323
	TRAVEL	01/23/2014	\$14,305
	TRAVEL	09/29/2014	\$8,377
	TRAVEL	07/24/2014	\$8,838
	TRAVEL	08/15/2014	\$6,987
	TRAVEL	08/15/2014	\$6,617
	TRAVEL	08/15/2014	\$7,029
	TRAVEL	08/22/2014	\$10,669
	TRAVEL	09/24/2014	\$8,209
	Total Itemized Transactions with this Payee/Payer		\$143,011
	Total Non-Itemized Transactions with this Payee/Payer		\$379,400
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$522,411</b>



Purpose (C)		Date (D)	Amount (E)
TRAVEL		03/09/2014	\$8,046
TRAVEL		03/12/2014	\$8,911
TRAVEL		03/20/2014	\$5,950
Total Itemized Transactions with this Payee/Payer			\$143,011
Total Non-Itemized Transactions with this Payee/Payer			\$379,400
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$522,411</b>
<b>Name and Address (A)</b>			
DEMAIO GRANTOR TRUST			
909 BRISTOL PIKE CROYDON PA 19021			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,140
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$7,140</b>
<b>Type or Classification (B)</b>			
PROPERTY MANAGEMENT COMPANY			
<b>Name and Address (A)</b>			
DERRICK JOHNSON			
1072 W LYNCH ST JACKSON MS 39023			
Purpose (C)		Date (D)	Amount (E)
REIMB/AIRLINE TICKET/JAPAN		02/13/2014	\$6,975
Total Itemized Transactions with this Payee/Payer			\$6,975
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,975</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
DESERT PRINCESS GOLF RESORT			
67-967 VISTA CHINO CATHEDRAL CITY CA 92234			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$21,199
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$21,199</b>
<b>Type or Classification (B)</b>			
HOTEL RESORT			
<b>Name and Address (A)</b>			
DETROIT ENTERTAINMENT LLC			
2901 GRAND RIVER AVE DETROIT MI 48201			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$16,793
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$16,793</b>
<b>Type or Classification (B)</b>			
HOTELS			
<b>Name and Address (A)</b>			
DETROIT MARRIOTT RENAISSANCE CENTER			
RENAISSANCE CENTER DETROIT MI 48243-1003			
Purpose (C)		Date (D)	Amount (E)
BALANCE/DEPOSIT/RECEP&DINNER		05/28/2014	\$84,861
Total Itemized Transactions with this Payee/Payer			\$84,861
Total Non-Itemized Transactions with this Payee/Payer			\$1,482
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$86,343</b>
<b>Type or Classification (B)</b>			
HOTEL			
<b>Name and Address (A)</b>			
DETROIT REGIONAL CONVENTION			
ONE WASHINGTON BLVD DETROIT MI 48226-4499			
Purpose (C)		Date (D)	Amount (E)
INTERNET SERVICES FOR CONVENTION		07/14/2014	\$11,500
Total Itemized Transactions with this Payee/Payer			\$11,500
Total Non-Itemized Transactions with this Payee/Payer			\$4,600
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$16,100</b>
<b>Type or Classification (B)</b>			
CONVENTION CENTER			
<b>Name and Address (A)</b>			
DEUTSCHE LUFTHANSA AG			
VON-GABLENZ-STR. 2-6 KOELN NY 10019			
Purpose (C)		Date (D)	Amount (E)
TRAVEL		04/28/2014	\$5,885
TRAVEL		11/03/2014	\$7,495
Total Itemized Transactions with this Payee/Payer			\$13,380
Total Non-Itemized Transactions with this Payee/Payer			\$6,343
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$19,723</b>
<b>Type or Classification (B)</b>			
AIRLINES			
<b>Name and Address (A)</b>			
DHRUTI HOSPITALITY LLC			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0

Purpose (C)		Date (D)	Amount (E)
850 N THOMPSON LANE MURFREESBORO TN 37129			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DIRECTV			
PO BOX 60036 LOS ANGELES CA 90060			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666			
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET DETROIT MI 48208			
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)			
DONALD STILLMAN			
PO BOX 1165 EASTSOUND WA 98245			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD W. COHEN			
1220 BROOK LANE GLENVIEW IL 60025			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD W. STAHL			
2013 DOHACK DRIVE ARNOLD MO 63010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N ELVA AVE COMPTON CA 90222			
Type or Classification (B)			

JANITORIAL SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DORAL DESERT PRINCESS RESORT  67-967 VISTA CHINO CATHERDRAL CITY CA 92234	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$26,659	
	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$21,783	
	REG5 LDRSHP CONF-BALANCE	04/30/2014	\$9,859	
	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$17,306	
	Total Itemized Transactions with this Payee/Payer			\$75,607
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$75,607	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DOUBLETREE BY HILTON  5780 MAJOR BLVD ORLANDO FL 32819	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$11,206	
	CONFERENCE DEPOSIT	01/30/2014	\$5,000	
	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$30,307	
	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$5,604	
	Total Itemized Transactions with this Payee/Payer			\$52,117
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,225	
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$63,342	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DTE ENERGY  PO BOX 2859 DETROIT MI 48260-0001	ELECTRIC SERVICE	08/22/2014	\$6,802	
	ELECTRIC SERVICE	02/27/2014	\$18,106	
	ELECTRIC SERVICE	09/18/2014	\$7,272	
	ELECTRIC SERVICE	04/01/2014	\$5,611	
	ELECTRIC SERVICE	02/27/2014	\$5,764	
Type or Classification (B)	ELECTRIC SERVICE	04/24/2014	\$5,764	
	ELECTRIC SERVICE	04/01/2014	\$10,346	
UTILITY	ELECTRIC SERVICE	03/03/2014	\$10,729	
	ELECTRIC SERVICE	05/23/2014	\$19,854	
	ELECTRIC SERVICE	05/23/2014	\$5,610	
	ELECTRIC SERVICE	07/10/2014	\$23,822	
	ELECTRIC SERVICE	01/31/2014	\$5,550	
	ELECTRIC SERVICE	04/01/2014	\$7,761	
	ELECTRIC SERVICE	04/29/2014	\$5,791	
	ELECTRIC SERVICE	04/30/2014	\$5,989	
	ELECTRIC SERVICE	01/30/2014	\$7,490	
	ELECTRIC SERVICE	02/27/2014	\$8,358	
	ELECTRIC SERVICE	10/23/2014	\$22,139	
	ELECTRIC SERVICE	07/23/2014	\$26,129	
	ELECTRIC SERVICE	10/08/2014	\$5,430	
	ELECTRIC SERVICE	08/28/2014	\$24,132	
	ELECTRIC SERVICE	09/23/2014	\$25,376	
	ELECTRIC SERVICE	03/28/2014	\$5,171	
	ELECTRIC SERVICE	05/23/2014	\$5,420	
	ELECTRIC SERVICE	12/18/2014	\$5,475	
	ELECTRIC SERVICE	01/22/2014	\$5,610	
	ELECTRIC SERVICE	11/20/2014	\$5,862	
	ELECTRIC SERVICE	10/21/2014	\$6,056	
	ELECTRIC SERVICE	02/19/2014	\$6,080	
	ELECTRIC SERVICE	06/17/2014	\$6,221	
	ELECTRIC SERVICE	07/28/2014	\$6,526	
	ELECTRIC SERVICE	11/24/2014	\$20,362	
	ELECTRIC SERVICE	01/30/2014	\$17,438	
	ELECTRIC SERVICE	01/30/2014	\$6,247	
	ELECTRIC SERVICE	04/01/2014	\$17,546	
	ELECTRIC SERVICE	04/24/2014	\$18,080	
	Total Itemized Transactions with this Payee/Payer			\$395,919
	Total Non-Itemized Transactions with this Payee/Payer			\$85,621
	Total of All Transactions with this Payee/Payer for This Schedule			\$481,540
Name and Address (A)				
DTG OPERATIONS INC  5503 WEST SPRUCE STREET TAMPA FL 33607	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,911
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,911
CAR RENTAL				
Name and Address (A)				
DUANE L. OSWALD  5925 HOWARD ROAD PANAMA CITY FL 32404	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,176
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,176
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

Purpose (C)	Date (D)	Amount (E)
DUWAYNE WILLIAMS		
445 YELLOWSTONE FARMINGTON MO 63640		
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
EARL HENRY		
1395 MT JACK RD ELMIRA MI 49730		
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
EARNHARDT FILMS LLC		
2205 GRANTLAND AVE NASHVILLE TN 37204		
Type or Classification (B)		
FILMAKER		
Name and Address (A)		
EBSCO SUBSCRIPTION SERV		
PO BOX 830625 BIRMINGHAM AL 35283		
Type or Classification (B)		
PUBLISHING COMPANY		
Name and Address (A)		
ECONOMIC ANALYSIS GROUP LTD		
2000 M STREET NW SUITE 202 WASHINGTON DC 20036		
Type or Classification (B)		
SOFTWARE COMPANY		
Name and Address (A)		
ED SCHULTZ BROADCASTING LLC		
APT PH3D 515 W 52ND ST NEW YORK NY 10019		
Type or Classification (B)		
SERVICE		
Name and Address (A)		
EDWARD N. ROBINSON		
1523 COULTER FOREST KIRKWOOD MO 63122-5566		
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
ELECTRA CLEANING CONTRACTORS CORP		
9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001		
Type or Classification (B)		
CLEANING SERVICES		
Name and Address (A)		
ELECTRICAL WORKERS HOME		

ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
501 PULLIAM STREET SW #250	LEASE AGREEMENT PAYOUT	11/20/2014	\$10,707
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$10,707
GA	Total Non-Itemized Transactions with this Payee/Payer		\$28,590
30312	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,297
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELITE LAWN CARE	Purpose (C)	Date (D)	Amount (E)
PO BOX 138	Total Itemized Transactions with this Payee/Payer		\$0
MT JULIET	Total Non-Itemized Transactions with this Payee/Payer		\$7,610
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,610
37121-0138			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
ELK'S LODGE #1672	Purpose (C)	Date (D)	Amount (E)
332 AVE B S.W.	Total Itemized Transactions with this Payee/Payer		\$0
WINTER HAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$6,218
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,218
33880-2933			
Type or Classification (B)			
LODGE			
Name and Address (A)			
ELKS LODGE	Purpose (C)	Date (D)	Amount (E)
375 OLD POST ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,200
08817			
Type or Classification (B)			
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES	Purpose (C)	Date (D)	Amount (E)
2501 CONFERENCE DR	LUDL HOUSING/SUMM SCHOOL	09/16/2014	\$16,319
NORMAN	Total Itemized Transactions with this Payee/Payer		\$16,319
OK	Total Non-Itemized Transactions with this Payee/Payer		\$1,033
73069	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,352
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES HOTEL	Purpose (C)	Date (D)	Amount (E)
1200 CONFERENCE CENTER BLVD	LEADERSHIP COUNCIL MTG EXP	05/22/2014	\$5,182
MURFREESBORO	Total Itemized Transactions with this Payee/Payer		\$5,182
TN	Total Non-Itemized Transactions with this Payee/Payer		\$552
37129	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,734
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES MEMPHIS HOTEL	Purpose (C)	Date (D)	Amount (E)
1022 S SHADY GROVE RD	Total Itemized Transactions with this Payee/Payer		\$0
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
38120			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC	Purpose (C)	Date (D)	Amount (E)
410 ARGONAUT STREET	Total Itemized Transactions with this Payee/Payer		\$0
PANAMA CITY BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$7,240
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,240
32413			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENCORE EVENT TECHNOLOGIES			

Purpose (C)	Date (D)	Amount (E)
3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109	AUDIO-VIDEO TECHNOLOGY 04/01/2014	\$11,607
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$11,607
AUDIO/VIDEO COMPANY	Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$11,607
ENTERGY		
PO BOX 61830 NEW ORLEANS LA 70161-1830	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
UTILITY	Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$5,812
ESQUIRE DEPOSITION SERVICES COMPANY 15TH FLOOR 1880 JOHN F. KENNEDY BOULEV PHILADELPHIA PA 19103	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$5,812
Type or Classification (B)		
LEGAL SERVICES		
Name and Address (A)		
ESTWO PROMOTIONS INC	Purpose (C)	Date (D)
14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	Amount (E)	
Type or Classification (B)	PINS 03/04/2014 \$5,320	
PROMOTION COMPANY	50 YEAR PIN 04/01/2014 \$6,037	
Name and Address (A)	Total Itemized Transactions with this Payee/Payer	\$11,357
EVENTS 2000	Total Non-Itemized Transactions with this Payee/Payer	\$0
42049 MICHIGAN AVE WAYNE MI 48188	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$11,357
Type or Classification (B)		
PROMOTIONAL ITEMS		
Name and Address (A)		
EVERSOURCE	Purpose (C)	Date (D)
PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer	\$7,668
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$7,668
EXPEDIA, INC.		
333 108TH AVE NE 888-273-4683 WA 98004	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
TRAVEL AGENCY	Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$5,019
FACEBOOK HQ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$5,019
1 HACKER WAY MENLO PARK CA 94025		
Type or Classification (B)	ADVERTISING CHARGES 07/03/2014 \$6,845	
SOCIAL MEDIA COMPANY	Total Itemized Transactions with this Payee/Payer	\$6,845
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$481
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	\$7,326

ALLEGHENY BUILDING PITTSBURGH PA 15219	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/21/2014	\$9,787
	LEGAL FEES	12/16/2014	\$24,664
Type or Classification (B)	LEGAL FEES	02/20/2014	\$8,577
	LEGAL FEES	06/27/2014	\$18,118
LAW FIRM	LEGAL FEES	12/01/2014	\$8,306
	LEGAL FEES	06/27/2014	\$7,851
	LEGAL FEES	11/05/2014	\$6,552
	LEGAL FEES	02/12/2014	\$6,540
	LEGAL FEES	09/04/2014	\$5,957
	LEGAL FEES	05/14/2014	\$5,446
	LEGAL FEES	05/08/2014	\$14,156
	LEGAL FEES	12/16/2014	\$12,975
	LEGAL FEES	03/05/2014	\$11,443
	LEGAL FEES	02/25/2014	\$10,600
	LEGAL FEES	12/01/2014	\$10,258
	Total Itemized Transactions with this Payee/Payer		\$161,230
	Total Non-Itemized Transactions with this Payee/Payer		\$30,813
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$192,043</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC			
538 NORTH DIVISION STREET	LEGAL FEES	09/05/2014	\$5,303
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,303
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,850
48104-1136	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,153</b>
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERRIGNO-STORRS REALTORS LLC			
1734 STORRS ROAD			
STORRS	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,445
06268	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,445</b>
Type or Classification (B)			
REALTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CORBIN REALTY LLC			
PO BOX 1450			
CORBIN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
40702	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,000</b>
Type or Classification (B)			
REAL ESTATE OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE LAKES GROUP LTD			
101 N SUMMIT ST			
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,367
43604	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,367</b>
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED			
12773 W FOREST HILL BLVD	PER CAPITA DUES 2015-FLORIDA	12/18/2014	\$8,750
WELLINGTON	ANNUAL PER-CAPITA DUES-2014-FL	01/17/2014	\$8,750
FL	Total Itemized Transactions with this Payee/Payer		\$17,500
33414	Total Non-Itemized Transactions with this Payee/Payer		\$6,648
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,148</b>
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD	REIM-ROTATING FUND-ARBITRATION	10/16/2014	\$9,729
	REIMB-ARBIT-ROTATING FUND	03/18/2014	\$6,402
5101 EVERGREEN	REIMB-ROTATING FUND-ARBITRATN	05/16/2014	\$5,398
DEARBORN	REIMB/ROTATNG FUND/ARBITRATION	08/25/2014	\$5,018
MI	REIMB/ROTATING FUND	02/10/2014	\$5,867
48128	Total Itemized Transactions with this Payee/Payer		\$32,414
	Total Non-Itemized Transactions with this Payee/Payer		\$19,495
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$51,909</b>
Type or Classification (B)			
RETIREMENT BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

FOXFORF OFFICE BUILDING LLC	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$42,376
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$42,376
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANK INMAN JR	Purpose (C)	Date (D)	Amount (E)
7095 PECAN HILL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$8,126
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,126
38671			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRONTIER	Purpose (C)	Date (D)	Amount (E)
PO BOX 20550	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$10,870
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,870
14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GAIL ANDRUS TRAVEL	Purpose (C)	Date (D)	Amount (E)
SUITE 206	BUS RENTAL	03/03/2014	\$16,606
400 ANN STREET NW	BUS RENTAL	04/08/2014	\$15,462
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$32,068
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
49504	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,668
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GANDER MOUNTAIN	Purpose (C)	Date (D)	Amount (E)
3068 MCFARLAND ROAD	PRIZES SPORTSMENS BANQUET	09/23/2014	\$12,399
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$12,399
IL	Total Non-Itemized Transactions with this Payee/Payer		\$350
61114	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,749
Type or Classification (B)			
RETAIL STORE			
Name and Address (A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL FEES	03/21/2014	\$6,150
ANN ARBOR	LEGAL FEES	02/13/2014	\$6,915
MI	Total Itemized Transactions with this Payee/Payer		\$13,065
48103	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,105
ATTORNEY			
Name and Address (A)			
GERALD D. BANTOM	Purpose (C)	Date (D)	Amount (E)
27190 WINTERSET CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,004
48334			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES	Purpose (C)	Date (D)	Amount (E)
198 CONNECTOR STREET	Total Itemized Transactions with this Payee/Payer		\$0
CALVERT CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,097
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,097
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,407



8164 ENGLISH ELM CIRCLE SPRING HILL FL 34606		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,407
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,129
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,129
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GIBSON HOSP - FI EVVFW  5400 WESTON ROAD EVANSVILLE IN 47712		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$9,003
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,003
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GILBERTO ARAMBULA  3891 VINEYARD NE GRAND RAPIDS MI 49525		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,849
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,849
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290		LEGAL FEES	02/25/2014	\$8,569
		LEGAL FEES	03/21/2014	\$8,471
		LEGAL FEES	05/08/2014	\$5,618
		LEGAL FEES	06/27/2014	\$5,603
		LEGAL FEES	02/19/2014	\$5,531
		Total Itemized Transactions with this Payee/Payer		\$33,792
		Total Non-Itemized Transactions with this Payee/Payer		\$35,140
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,932
Type or Classification (B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114		LEGAL FEES	02/27/2014	\$18,480
		LEGAL FEES	12/01/2014	\$21,720
		LEGAL FEES	05/08/2014	\$49,770
		LEGAL FEES	06/27/2014	\$78,510
		LEGAL FEES	09/04/2014	\$83,670
		LEGAL SERVICES	06/26/2014	\$11,895
		LEGAL SERVICES	08/04/2014	\$18,933
		LEGAL FEES	11/24/2014	\$7,305
		LEGAL FEES	06/27/2014	\$6,421
		LEGAL FEES	10/10/2014	\$6,990
		LEGAL FEES	08/01/2014	\$8,445
		LEGAL FEES	03/05/2014	\$9,150
		LEGAL FEES	09/05/2014	\$10,710
		LEGAL SERVICES	04/17/2014	\$24,495
		MISC. LEGAL SERVICES	01/13/2014	\$10,175
		Total Itemized Transactions with this Payee/Payer		\$366,669
		Total Non-Itemized Transactions with this Payee/Payer		\$38,574
		Total of All Transactions with this Payee/Payer for This Schedule		\$405,243
Type or Classification (B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOPINATH LLC  800 HOLLYWOOD DR TUSCALOOSA AL 35405		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$28,333
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,333
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRAND CAPE MAY LLC  1045 BEACH AVE. CAPE MAY		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$33,267
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,267

NJ 08204			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GRAND HOTEL	Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVENUE	FOOD/BEVERAGE CHARGES	09/23/2014	\$19,494
CAPE MAY	RETIREE ACCOMMODATION	09/23/2014	\$31,485
NJ	Total Itemized Transactions with this Payee/Payer		\$50,979
08204	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,979
HOTEL			
Name and Address (A)			
GRAND VIEW CONSTRUCTION, INC.	Purpose (C)	Date (D)	Amount (E)
2465 - 23 MILE ROAD	TRAVEL/LODGING/LOAD/UNLOAD/FURN	03/18/2014	\$9,838
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$9,838
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48316	Total of All Transactions with this Payee/Payer for This Schedule		\$9,838
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
GREAT LAKES BUILDING SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
116 GRUNER ROAD	REPLACED PANEL AND MODULES	09/11/2014	\$6,959
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$6,959
NY	Total Non-Itemized Transactions with this Payee/Payer		\$1,918
14227	Total of All Transactions with this Payee/Payer for This Schedule		\$8,877
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
GREEN FOR ALL	Purpose (C)	Date (D)	Amount (E)
SUITE 600	CONSULTING SERVICES	02/06/2014	\$66,098
1611 TELEGRAPH AVE	CONSULTING SERVICES	01/28/2014	\$66,098
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$132,196
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94612	Total of All Transactions with this Payee/Payer for This Schedule		\$132,196
Type or Classification (B)			
ENVIRONMENTAL ORGANIZATION			
Name and Address (A)			
GRESHAMS SEASONAL SERVICES INC	Purpose (C)	Date (D)	Amount (E)
18501 HENRY COURT	SNOW REMOVAL	02/07/2014	\$6,273
RAY TOWNSHIP	SALT PARKING LOT	01/28/2014	\$8,998
MI	Total Itemized Transactions with this Payee/Payer		\$15,271
48096	Total Non-Itemized Transactions with this Payee/Payer		\$6,438
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,709
SERVICES			
Name and Address (A)			
HALINA KRASUSKI DBA HALINA'S CATERING	Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
MILFORD	Total Non-Itemized Transactions with this Payee/Payer		\$9,177
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,177
48380			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
HAMPTON INN	Purpose (C)	Date (D)	Amount (E)
4385 US 1 SOUTH	Total Itemized Transactions with this Payee/Payer		\$0
PRINCETON	Total Non-Itemized Transactions with this Payee/Payer		\$12,026
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$12,026
08540			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES ELYRIA	Purpose (C)	Date (D)	Amount (E)
1795 LORAIN BLVD	HOUSING	05/22/2014	\$5,707
ELYRIA	Total Itemized Transactions with this Payee/Payer		\$5,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707

OH 44036			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES LAGRANGE			
100 WILLIS CIRCLE	Purpose (C)	Date (D)	Amount (E)
LAGRANGE	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
30240	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN CLEVELAND			
HIGHWAY 61 NORTH	Purpose (C)	Date (D)	Amount (E)
912 NORTH DAVIS	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$5,581
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,581
38732			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN MANHATTAN			
337 W 39TH ST	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,991
10018-1401	Total of All Transactions with this Payee/Payer for This Schedule		\$8,991
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HARD ROCK HOTEL & CASINO			
777 W CHEROKEE ST	Purpose (C)	Date (D)	Amount (E)
CATOOSA	RETIREES SEMINAR	10/09/2014	\$7,334
OK	Total Itemized Transactions with this Payee/Payer		\$7,334
74015	Total Non-Itemized Transactions with this Payee/Payer		\$1,325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,659
HOTEL			
Name and Address (A)			
HARDER & WARNER LANDSCAPE			
6464 BROADMOOR SE	Purpose (C)	Date (D)	Amount (E)
CALEDONIA	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,691
49316	Total of All Transactions with this Payee/Payer for This Schedule		\$10,691
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
HARRIS RENY TORZEWSKI LPA			
2 MARITIME PLAZA 3RD FLOOR	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$41,670
43604-1805	Total of All Transactions with this Payee/Payer for This Schedule		\$41,670
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
HARTFORD HILTON HOTEL			
315 TRUMBULL STREET	Purpose (C)	Date (D)	Amount (E)
HARTFORD	PAYMENT FROM REGIONAL CR COMM	01/24/2014	\$11,129
CT	Total Itemized Transactions with this Payee/Payer		\$11,129
06106	Total Non-Itemized Transactions with this Payee/Payer		\$1,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,404
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C.	LEGAL FEES	12/05/2014	\$5,364
PO BOX 442 SUITE 210	LEGAL FEES	06/27/2014	\$11,520
222 EAST ERIE STREET	Total Itemized Transactions with this Payee/Payer		\$16,884
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$5,333
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$22,217
53201-0442			

Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
HEART OF AMERICA	Purpose (C)	Date (D)	Amount (E)
101 HOLIDAY DR	Total Itemized Transactions with this Payee/Payer		\$0
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$12,188
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,188
61611			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HENRY HENSLEY	Purpose (C)	Date (D)	Amount (E)
8525 CRACKER NECK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WASHBURN	Total Non-Itemized Transactions with this Payee/Payer		\$6,182
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,182
37888			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HENSON EFRON	Purpose (C)	Date (D)	Amount (E)
SUITE 1800	LEGAL FEES	08/01/2014	\$5,198
220 SOUTH SIXTH STREET	Total Itemized Transactions with this Payee/Payer		\$5,198
MIMMIAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$40
MN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,238
55402-4503			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
HERMAN MCCREARY	Purpose (C)	Date (D)	Amount (E)
679 HUBBS CREEK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
BRYANTS STORE	Total Non-Itemized Transactions with this Payee/Payer		\$7,468
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,468
40921			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMANS PACKAGE STORE	Purpose (C)	Date (D)	Amount (E)
504 MAIN ST	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,569
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,569
61350			
Type or Classification (B)			
PACKAGING AND SHIPPING			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 100	INSTALL ACCESS CONTROL UPGRADE	06/26/2014	\$24,718
678 BROADWAY STREET	REPAIR/HOT WATER HEATING UNIT	01/13/2014	\$7,498
LIBERTYVILLE	Total Itemized Transactions with this Payee/Payer		\$32,216
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,863
60048-2324	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,079
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HGI ROCKFORD	Purpose (C)	Date (D)	Amount (E)
7675 WALTON ST	Total Itemized Transactions with this Payee/Payer		\$0
ROCKFORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,954
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,954
61108			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$11,443
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,443
48226			
Type or Classification (B)			

HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
320 NEW MANNSDALE ROAD	HOTEL ROOMS	11/12/2014	\$10,828
MADISON	Total Itemized Transactions with this Payee/Payer		\$10,828
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39110	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN BUFFALO	Purpose (C)	Date (D)	Amount (E)
AIRPORT	MISC. EXPENSES	04/11/2014	\$13,426
4201 GENESEE STREET	MISC. EXPENSES	04/11/2014	\$5,692
CHEEKTOWAGA	MISC. EXPENSES	04/11/2014	\$5,692
NY	Total Itemized Transactions with this Payee/Payer		\$24,810
14225	Total Non-Itemized Transactions with this Payee/Payer		\$1,897
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,707
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
OXFORD/ANNISTON			
280 COLONIAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
OXFORD	Total Non-Itemized Transactions with this Payee/Payer		\$10,776
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,776
36203			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON TIMES SQUARE	Purpose (C)	Date (D)	Amount (E)
234 W 42ND ST	HOUSING	05/22/2014	\$6,200
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$6,200
NY	Total Non-Itemized Transactions with this Payee/Payer		\$1,159
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,359
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
2232 CENTER ST			
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$17,844
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$17,844
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN BROOKLINE	Purpose (C)	Date (D)	Amount (E)
1200 BEACON ST			
BROOKLINE	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,118
02446	Total of All Transactions with this Payee/Payer for This Schedule		\$5,118
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN CLEVELAND	Purpose (C)	Date (D)	Amount (E)
1100 CROCKER ROAD			
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$15,938
44145	Total of All Transactions with this Payee/Payer for This Schedule		\$15,938
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EVANSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
4101 US HIGHWAY 41 NORTH	Total Non-Itemized Transactions with this Payee/Payer		\$5,618
EVANSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,618
IN			
47711			
Type or Classification (B)			

HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
120 W STEVENSON ROAD	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,627
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$6,627
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS			
981 MURFREESBORO ROAD	Purpose (C)	Date (D)	Amount (E)
NASHVILLE	HOUSING	05/22/2014	\$5,369
TN	Total Itemized Transactions with this Payee/Payer		\$5,369
37217	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,369
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
1917 BLADENSBURG ROAD NE	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$11,343
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$11,343
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS HOTEL & SUITES	Purpose (C)	Date (D)	Amount (E)
2000 LINCOLN WAY	HOUSING	06/12/2014	\$5,781
SELMA	HOUSING	10/16/2014	\$5,035
AL	HOUSING	07/11/2014	\$8,779
36701	Total Itemized Transactions with this Payee/Payer		\$19,595
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,635
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS MILWAUKEE AIRPORT	Purpose (C)	Date (D)	Amount (E)
1400 WEST ZELLMAN COURT	Total Itemized Transactions with this Payee/Payer		\$0
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
53221			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS SMYRNA	Purpose (C)	Date (D)	Amount (E)
2565 HIGHWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
SMYRNA	Total Non-Itemized Transactions with this Payee/Payer		\$24,578
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$24,578
37167			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS TIMES SQUARE	Purpose (C)	Date (D)	Amount (E)
343 W 39TH ST	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,530
10018			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
432 PENNSYLVANIA AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
FORT WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
PA			
19034			
Type or Classification (B)			

HOTEL			
Name and Address (A)			
HOMEWOOD SUITES			
2670 E KEMPER ROAD	Purpose (C)	Date (D)	Amount (E)
SHARONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,301
45241	Total of All Transactions with this Payee/Payer for This Schedule		\$8,301
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES			
1800 INTERSTATE PARK DR	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
36109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,848
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON			
GREENVILLE	Purpose (C)	Date (D)	Amount (E)
102 CAROLINA POINT PKWY	Total Itemized Transactions with this Payee/Payer		\$0
GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,854
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,854
29607			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL CAPSTONE			
320 PAUL W BRYANT DRIVE	Purpose (C)	Date (D)	Amount (E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,793
35401	Total of All Transactions with this Payee/Payer for This Schedule		\$5,793
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HUMBERTO SOTO BRISENO			
ABASOLO 55 COL. S J DEL RIO	Purpose (C)	Date (D)	Amount (E)
SAN JUAN DEL RIO CP	SERVICES	01/15/2014	\$5,400
00	Total Itemized Transactions with this Payee/Payer		\$5,400
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,777
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177
INDIVIDUAL			
Name and Address (A)			
HURST INDUSTRIES			
5800 SAFETY DRIVE	Purpose (C)	Date (D)	Amount (E)
BELMONT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,961
49306	Total of All Transactions with this Payee/Payer for This Schedule		\$7,961
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
HYATT CORPORATION			
9300 W BRYN MAWR AVE	Purpose (C)	Date (D)	Amount (E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,742
60018	Total of All Transactions with this Payee/Payer for This Schedule		\$6,742
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HYATT REGENCY O'HARE			
COLLECTION CENTER DRIVE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 98314	HOUSING	11/13/2014	\$6,738
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$6,738
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,399
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$24,137
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175  3922 VOLUNTEER DR CHATTANOOGA TN 37416  Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,954
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,954
Name and Address (A) IHS GLOBAL INSIGHT (USA) INC  PO BOX 845730 BOSTON MA 02284-5730  Type or Classification (B) FINANCIAL	Purpose (C)		Amount (E)
	.COM SUBSCRIPTION		09/19/2014 \$18,560
	Total Itemized Transactions with this Payee/Payer		\$18,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,560
Name and Address (A) ILLINOIS ALLIANCE FOR RETIRED AMERICANS  27 E MONROE STREET CHICAGO IL 60603  Type or Classification (B) RETIREE ORGANIZATION	Purpose (C)		Amount (E)
	2014 AFFILIATION FEES		08/26/2014 \$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$50
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,050
Name and Address (A) IMAGE ONE CORPORATION  13201 CAPITAL STREET OAK PARK MI 48237  Type or Classification (B) COMPUTER REPAIR	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$86,130
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$86,130
Name and Address (A) IMAGE POINTE  PO BOX 657 WATERLOO IA 50704-0657  Type or Classification (B) PROMOTIONAL MERCHANDISE	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,590
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,590
Name and Address (A) IMPRESSIONS SPECIALTY ADVERTISING  8914 S TELEGRAPH ROAD TAYLOR MI 48180  Type or Classification (B) PROMOTIONS COMPANY	Purpose (C)		Amount (E)
	400 GYM BAGS		05/07/2014 \$6,799
	AUTO SHOW T-SHIRTS		03/04/2014 \$12,044
	BAGS/LAPEL PINS/FLAG STANDS		10/08/2014 \$22,810
	T-SHIRTS		03/03/2014 \$5,891
	MOUSE PADS		03/18/2014 \$7,464
	WALTER/MLK SHIRTS		03/03/2014 \$6,063
	MOUSEPADS FOR TOP DEPT		12/15/2014 \$7,440
	NOTEBOOKS		05/27/2014 \$16,759
	PORTFOLIOS		04/29/2014 \$6,918
	PORTFOLIOS		04/29/2014 \$6,984
	FALL SCHOOL-BAGS		09/25/2014 \$12,067
	SUMMER SCHOOL-BAGS		09/25/2014 \$10,523
	BRIEFCASES		04/04/2014 \$11,286
	Total Itemized Transactions with this Payee/Payer		\$133,048
	Total Non-Itemized Transactions with this Payee/Payer		\$60,015
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$193,063
Name and Address (A) INDIANAPOLIS POWER & LIGHT  PO BOX 110 INDIANAPOLIS IN 46206-0110  Type or Classification (B) UTILITY COMPANY	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,558
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,558
Name and Address (A) INDUSTRI ALL GLOBAL UNION	Purpose (C)		Amount (E)



54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		2014 AFFILIATION FEE	03/21/2014	\$349,311
UNION		Total Itemized Transactions with this Payee/Payer		\$349,311
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$349,311</b>
Name and Address (A)				
INDUSTRIAL MUTUAL ASSOC INC		Purpose (C)	Date (D)	Amount (E)
6045 DAVISON ROAD		GOLF OUTING	09/15/2014	\$8,684
BURTON		Total Itemized Transactions with this Payee/Payer		\$8,684
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48509		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,684</b>
Type or Classification (B)				
CATERING				
Name and Address (A)				
INFINITY AND OVATION YACHT CHARTERS		Purpose (C)	Date (D)	Amount (E)
404		CHARTER	07/14/2014	\$14,554
400 MAPLE PARK BLVD		Total Itemized Transactions with this Payee/Payer		\$14,554
ST CLAIR SHORES		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,554</b>
48081				
Type or Classification (B)				
YACHT RENTAL				
Name and Address (A)				
INLAND PRESS INC		Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE		1500 SOLIDARITIY MAGAZINE	10/08/2014	\$8,104
DETROIT		SELF-COVER MAGAZINES	11/17/2014	\$6,957
MI		Total Itemized Transactions with this Payee/Payer		\$15,061
48216-1852		Total Non-Itemized Transactions with this Payee/Payer		\$30,910
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$45,971</b>
PRINTING COMPANY				
Name and Address (A)				
INMAN PROMOTIONAL TEAM INC		Purpose (C)	Date (D)	Amount (E)
PO BOX 600248		LADIES WRISTLETS	02/06/2014	\$6,215
DALLAS		TERVIS WATER BOTTLES W/INSERT	12/22/2014	\$8,945
TX		Total Itemized Transactions with this Payee/Payer		\$15,160
75360-0248		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$15,160</b>
PROMOTIONAL MERCHANDISE COMPANY				
Name and Address (A)				
INNOVA PRINT SOLUTIONS LLC		Purpose (C)	Date (D)	Amount (E)
14585 MANCHESTER ROAD				
BALLWIN		Total Itemized Transactions with this Payee/Payer		\$0
MO		Total Non-Itemized Transactions with this Payee/Payer		\$10,504
63011		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,504</b>
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
INSIGHT DIRECT INC		Purpose (C)	Date (D)	Amount (E)
PO BOX 78825		UAW JUNIPER RENEWAL	03/03/2014	\$5,387
PHOENIX		Total Itemized Transactions with this Payee/Payer		\$5,387
AZ		Total Non-Itemized Transactions with this Payee/Payer		\$1,453
85062-8825		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,840</b>
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG		RENT ~ MAY 2014	05/23/2014	\$6,557
1375 VIRGINIA DR SUITE 100		RENT ~ DECEMBER 2014	11/20/2014	\$6,557
FORT WASHINGTON		RENT ~ OCT 2014	10/06/2014	\$6,557
PA		RENT ~ DEC 2013	01/08/2014	\$6,557
19034		RENT ~ AUGUST 2014	08/22/2014	\$6,557
Type or Classification (B)		RENT ~ SEPT 2014	08/28/2014	\$6,557
LABOR ORGANIZATION		RENT ~ NOV 2014	11/11/2014	\$6,557
		RENT ~ JUNE 2014	06/13/2014	\$6,557
		RENT ~ APRIL 2014	04/24/2014	\$6,557
		Total Itemized Transactions with this Payee/Payer		\$103,761
		Total Non-Itemized Transactions with this Payee/Payer		\$21,504
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$125,265</b>

Purpose (C)		Date (D)	Amount (E)
ELECTRIC USAGE		12/03/2014	\$10,166
CLEANING SERVICE		12/03/2014	\$8,354
RENT ~ JULY 2014		07/24/2014	\$6,557
RENT ~ MARCH 2014		03/19/2014	\$6,557
RENT ~ JAN 2014		01/24/2014	\$6,557
RENT ~ FEB 2014		03/19/2014	\$6,557
Total Itemized Transactions with this Payee/Payer			\$103,761
Total Non-Itemized Transactions with this Payee/Payer			\$21,504
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$125,265</b>
<b>Name and Address (A)</b>			
INTERSTATE HTL&RST			
855 CENTRE STREET RIDGELAND MS 39157			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$11,971
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$11,971</b>
<b>Type or Classification (B)</b>			
HOTELS			
<b>Name and Address (A)</b>			
J&B CLEANING SERVICES			
208 HATCH HILL ROAD VERNON CT 06066			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,511
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$11,511</b>
<b>Type or Classification (B)</b>			
CLEANING SERVICE			
<b>Name and Address (A)</b>			
JAMES L. KING			
5034 TIMBERWOOD CIRCLE ANDERSON IN 46012			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,391
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$6,391</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
JAMES SCHMITZ			
10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223			
Purpose (C)		Date (D)	Amount (E)
MONTHLY CONSULTING FEE-12/2013		01/17/2014	\$12,672
CONSULTING-FEB 2014		03/13/2014	\$13,435
CONSULTING MARCH 2014		04/14/2014	\$11,828
CONSULTING FEE/EXP-SEPT 2014		10/16/2014	\$11,667
CONSULTING FEE/EXP-APR 2014		05/28/2014	\$12,990
CONSULTING FEE/EXPENSES		11/18/2014	\$11,763
CONSULTING FEE-MAY 2014		06/20/2014	\$12,318
CONSULTING FEE JULY 2014		08/25/2014	\$12,587
CONSULTING FEES NOV2014		12/15/2014	\$11,415
CONSULTING & EXPENSES		02/10/2014	\$14,110
CONSULTING-JUNE 2014		07/22/2014	\$12,515
MONTHLY CONSULTING EXP		09/25/2014	\$11,614
Total Itemized Transactions with this Payee/Payer			\$148,914
Total Non-Itemized Transactions with this Payee/Payer			\$0
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$148,914</b>
<b>Name and Address (A)</b>			
JANE WOLLOWICK			
104 DRIFTWOOD LANE LARGO FL 33770			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,737
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$9,737</b>
<b>Type or Classification (B)</b>			
INDIVIDUAL			
<b>Name and Address (A)</b>			
JETBLUE AIRWAYS CORP			
118-29 QUEENS BLVD 08005382583 UT 11375			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$23,056
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$23,056</b>
<b>Type or Classification (B)</b>			
AIRLINES			
<b>Name and Address (A)</b>			
JOHN MORRIS			
1116 SOUTHWINDS DRIVE PORT ORANGE			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,215
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$9,215</b>

FL 32129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN N. PAPPAS	Purpose (C)	Date (D)	Amount (E)
6 WEST CROSS STREET	RELIEFS FOR REG 1	07/24/2014	\$8,370
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$8,370
MI	Total Non-Itemized Transactions with this Payee/Payer		\$930
48197	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,300
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG	Purpose (C)	Date (D)	Amount (E)
5400 JOHN Q HAMMONS DR	Total Itemized Transactions with this Payee/Payer		\$0
CONCORD	Total Non-Itemized Transactions with this Payee/Payer		\$23,045
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,045
28027			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO	Purpose (C)	Date (D)	Amount (E)
SUITE A	Total Itemized Transactions with this Payee/Payer		\$0
41635 E FLORIDA AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$10,605
HEMET	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,605
CA			
92544			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN T. RUCKER	Purpose (C)	Date (D)	Amount (E)
16228 MANOR ST	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,402
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,402
48221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNS SERVICE SALES INC	Purpose (C)	Date (D)	Amount (E)
119 WEST WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$0
OGLESBY	Total Non-Itemized Transactions with this Payee/Payer		\$9,683
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,683
61348			
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL	Purpose (C)	Date (D)	Amount (E)
OFFICE PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 114	Total Non-Itemized Transactions with this Payee/Payer		\$7,542
6635 W COMMERCIAL BLVD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,542
TAMARAC			
FL			
33319			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
JOSEPH M. GAFA	Purpose (C)	Date (D)	Amount (E)
1344 YORKTOWN	Total Itemized Transactions with this Payee/Payer		\$0
GROSSE POINTE WOODS	Total Non-Itemized Transactions with this Payee/Payer		\$6,616
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,616
48236			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH TATE	Total Itemized Transactions with this Payee/Payer		\$0
5973 COPPER CREEK DR.	Total Non-Itemized Transactions with this Payee/Payer		\$6,828
JACKSONVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,828

FL 32218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JSMCS PROPERTIES, LLC SUITE A 3510 KIMBALL AVE WATERLOO IA 50702	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,104
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,104
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAREN ADILENE ORDAZ FERRER SAN CLEMENTE, PEDRO ESCOBEDO FRANCISCO VILLA #20 QUERETARO MEXICO -- 00 00000	TEMP SALARY 11/2013-4/2014	01/15/2014	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,400
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ, FRIEDMAN, EAGLE, EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO IL 60602-2801	LEGAL FEES	08/11/2014	\$8,479
	LEGAL FEES	09/26/2014	\$7,223
	LEGAL FEES	09/25/2014	\$9,620
	LEGAL FEES	08/11/2014	\$12,766
	LEGAL FEES	09/25/2014	\$11,672
	LEGAL FEES	04/21/2014	\$12,509
	Total Itemized Transactions with this Payee/Payer		\$62,269
	Total Non-Itemized Transactions with this Payee/Payer		\$10,853
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$73,122
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00 00000	LEGAL SERVICES	07/31/2014	\$6,653
	Total Itemized Transactions with this Payee/Payer		\$6,653
	Total Non-Itemized Transactions with this Payee/Payer		\$25,593
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,246
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROGER  PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,797
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,797
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN  8210 LOUISIANA STREET MERRILLVILLE IN 46410	2014 SUMMER SCHOOL HOUSING	10/16/2014	\$11,545
	2014 SUMMER SCHOOL HOUSING	10/16/2014	\$17,914
	Total Itemized Transactions with this Payee/Payer		\$29,459
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,459
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY  DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,408
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,408
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE WINNEPESAUCAH FOOD SERVICES INC  PO BOX 91498 CHATTANOOGA	CATERING SERVICES	10/01/2014	\$7,490
	CATERING SERVICES	10/01/2014	\$16,626
	Total Itemized Transactions with this Payee/Payer		\$24,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,116

TN 37412			
Type or Classification (B)			
FOOD SERVICES			
Name and Address (A)			
LAKES OF TAYLOR GOLF CLUB	Purpose (C)	Date (D)	Amount (E)
25505 NORTHLINE DRIVE	BILLING FOR GOLF OUTING	12/05/2014	\$18,420
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$18,420
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48180	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,420
Type or Classification (B)			
GOLF CLUB			
Name and Address (A)			
LANCE COMPA	Purpose (C)	Date (D)	Amount (E)
324 ROCKWOOD DRIVE	CONSULTING 11/12/13-1/20/14	01/27/2014	\$5,106
NEWFIELD	7/7-10/30/14 CONSULTANT FEES	11/06/2014	\$5,381
NY	Total Itemized Transactions with this Payee/Payer		\$10,487
14867	Total Non-Itemized Transactions with this Payee/Payer		\$3,894
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,381
INDIVIDUAL			
Name and Address (A)			
LANDSCAPE CONCEPTS CONSTRUCTION INC	Purpose (C)	Date (D)	Amount (E)
31711 N ALLEGHANY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GRAYSLAKE	Total Non-Itemized Transactions with this Payee/Payer		\$18,352
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,352
60030-0769			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
LANSING CENTER	Purpose (C)	Date (D)	Amount (E)
333 E MICHIGAN AVE	YOUNG WORKERS SUMMIT 2014	11/18/2014	\$30,300
LANSING	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$21,273
MI	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$6,560
48933	Total Itemized Transactions with this Payee/Payer		\$58,133
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
EQUIPMENT CO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,133
Name and Address (A)			
LARKEN PROPERTIES INC	Purpose (C)	Date (D)	Amount (E)
BUILDING A SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
276 NISSAN PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
CANTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,000
MS			
39046			
Type or Classification (B)			
LESSOR PROERTY MGT			
Name and Address (A)			
LARRY KITSON	Purpose (C)	Date (D)	Amount (E)
1771 COUNTY RD. 15	Total Itemized Transactions with this Payee/Payer		\$0
MOUNTAIN HOME	Total Non-Itemized Transactions with this Payee/Payer		\$8,225
AR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,225
72653			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAUREN J. STRAYER #9	Purpose (C)	Date (D)	Amount (E)
273 HENRY ST	PR CONTRACT	01/23/2014	\$5,603
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$5,603
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11201	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,603
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR	Purpose (C)	Date (D)	Amount (E)
30515 TIMBERBROOK LANE	LEGAL FEES	06/26/2014	\$5,363
BINGHAM FARMS	Total Itemized Transactions with this Payee/Payer		\$79,689
	Total Non-Itemized Transactions with this Payee/Payer		\$62,020
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$141,709

MI 48025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	05/08/2014	\$12,300
	LEGAL FEES	03/21/2014	\$14,475
ATTORNEY	LEGAL FEES	02/13/2014	\$6,938
	LEGAL FEES	03/06/2014	\$9,000
	LEGAL FEES	06/26/2014	\$9,038
	LEGAL FEES	02/13/2014	\$9,675
	LEGAL FEES	05/16/2014	\$6,525
	LEGAL FEES	02/13/2014	\$6,375
	Total Itemized Transactions with this Payee/Payer		\$79,689
	Total Non-Itemized Transactions with this Payee/Payer		\$62,020
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$141,709</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC			
PO BOX 5391	LEGAL FEES	04/03/2014	\$10,146
ATLANTA	LEGAL FEES	06/26/2014	\$18,975
GA	LEGAL FEES	10/31/2014	\$14,190
31107-0391	Total Itemized Transactions with this Payee/Payer		\$43,311
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,561
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$44,872</b>
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWN RANGER, LLC			
846 SOUTH QUAKER LANE			
WEST HARTFORD			
CT			
06110	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,191
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,191</b>
LAWN CARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON			
200 WESTSHORE DRIVE			
CAMPBELLSVILLE			
KY			
42718	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,142
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,142</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEADERSHIP EDUCATION AND DEVELOPMENT LLC			
37851 TERRA MAR ST			
HARRISON TWP			
MI			
48045	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,059
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,059</b>
PROFESSIONAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA			
SAO PAULO SP BRAZIL			
RUA BATISTA CEPELOS 141			
01.109-120 --			
00			
00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,247
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,247</b>
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEE PADULA CONCRETE LLC			
29224 RAYBURN	PARKING LOT REPAIR R1A	12/11/2014	\$5,096
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$5,096
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48154	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,096</b>
Type or Classification (B)			
CONCRETE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C.	LEGAL FEES	04/10/2014	\$10,870
SUITE 600	LEGAL FEES	02/20/2014	\$7,716
306 SOUTH WASHINGTON ST	LEGAL FEES	08/01/2014	\$8,286
ROYAL OAK	LEGAL FEES	05/16/2014	\$15,094
MI	Total Itemized Transactions with this Payee/Payer		\$152,818
48067	Total Non-Itemized Transactions with this Payee/Payer		\$53,576
Type or Classification	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$206,394</b>

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HARTFORD CT 06105			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	IAC TRNG-FOOD/HOUSING	05/27/2014	\$26,503
	IAC TRNG-FOOD/HOUSING	05/27/2014	\$21,870
	Total Itemized Transactions with this Payee/Payer		\$48,373
	Total Non-Itemized Transactions with this Payee/Payer		\$8,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,418
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK SUITE 800 1400 I STREET NW WASHINGTON DC 20005	LEGAL FEES	09/26/2014	\$8,238
	Total Itemized Transactions with this Payee/Payer		\$8,238
	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,874
TECHNOLOGY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORD FAMILY PARTNERSHIP  241 MAIN STREET NORWICH CT 06360			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,808
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,808
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA  1712 WOOD TRAIL OXFORD MI 48371			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,593
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,593
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORIANNE M. D'ORAZIO  707 8TH STREET NE WASHINGTON DC 20002			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,167
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,167
CONSULTANT/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOTUS HOSPITALITY, LLC  651 SKYLAND BLVD E TUSCALOOSA AL 35405			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,931
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,931
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,435
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,401



IA 52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
M&C HOTELS INTEREST INC.	Purpose (C)	Date (D)	Amount (E)
150 W. 5TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$5,088
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
45202			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN	LEGAL FEES	04/17/2014	\$10,181
SUITE 401	LEGAL FEES	09/26/2014	\$6,825
445 N PENNSYLVANIA ST	LEGAL FEES	09/17/2014	\$5,850
INDIANAPOLIS	LEGAL FEES	08/11/2014	\$6,600
IN	Total Itemized Transactions with this Payee/Payer		\$29,456
46204	Total Non-Itemized Transactions with this Payee/Payer		\$128,761
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$158,217
LAW FIRM			
Name and Address (A)			
MANFRED SCHWARZ	Purpose (C)	Date (D)	Amount (E)
7763 SOUTHAMPTON #104	Total Itemized Transactions with this Payee/Payer		\$0
TAMARAC	Total Non-Itemized Transactions with this Payee/Payer		\$12,561
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,561
33321			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MARIA LUZ RIVELLESE	Purpose (C)	Date (D)	Amount (E)
440 E 75TH APT 23	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$11,194
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,194
10021			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MARK BOSTON	Purpose (C)	Date (D)	Amount (E)
579 NETTLES BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
JENSEN BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$6,429
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,429
34957			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK I. LURIE	ARBITRATION	11/25/2014	\$5,536
PMB 271	Total Itemized Transactions with this Payee/Payer		\$5,536
222 LAKEVIEW AVE, SUITE 160	Total Non-Itemized Transactions with this Payee/Payer		\$0
WEST PALM BEACH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,536
FL			
33401-6101			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARYANNE BARNETT	Total Itemized Transactions with this Payee/Payer		\$0
1155 LAKEPOINTE ST	Total Non-Itemized Transactions with this Payee/Payer		\$59,434
GROSSE POINTE PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$59,434
MI			
48230			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASTORIS RESTAURANT INC	INVOICE ANNUAL XMAS LUNCHEON	01/23/2014	\$10,185
144 ROUTE 130	Total Itemized Transactions with this Payee/Payer		\$10,185
BORDENTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$10,185
08505			

Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MC CAMLY PLAZA HOTEL			
50 CAPITAL AVENUE SW	HOUSING/SEATING/TRAINING	01/24/2014	\$20,880
BATTLE CREEK	Total Itemized Transactions with this Payee/Payer		\$20,880
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,763
49017	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,643
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MC CLEARY ENGINEERING			
SUITE 2	Total Itemized Transactions with this Payee/Payer		\$0
3705 PROGRESS BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,675
PERU	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,675
IL			
61354			
Type or Classification (B)			
ENGINEERING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MC NICHOLS CO			
PO BOX 101211	METAL GRATING	05/30/2014	\$5,204
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,204
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30392-1211	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,204
Type or Classification (B)			
METAL INDUSTRY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH, SUITE 117 400 GALLERIA OFFICENTER SOUTHFIELD MI 48034-8460	LEGAL FEES	03/07/2014	\$14,219
	LEGAL SERVICES	04/21/2014	\$8,400
	LEGAL SERVICES	12/16/2014	\$5,700
	LEGAL FEES	04/10/2014	\$86,400
	LEGAL FEES	09/17/2014	\$52,050
	LEGAL FEES	09/17/2014	\$12,488
	LEGAL FEES	03/07/2014	\$44,850
	LEGAL FEES	06/27/2014	\$39,413
	LEGAL FEES	02/18/2014	\$31,313
	LEGAL FEES	04/10/2014	\$29,734
	LEGAL FEES	12/17/2014	\$27,263
	LEGAL FEES	12/01/2014	\$22,800
	LEGAL FEES	05/14/2014	\$22,800
	LEGAL FEES	05/14/2014	\$21,563
	LEGAL FEES	12/17/2014	\$16,969
	LEGAL FEES	02/27/2014	\$12,375
	LEGAL FEES	09/17/2014	\$14,813
	LEGAL FEES	04/10/2014	\$11,925
	LEGAL FEES	10/31/2014	\$8,944
	LEGAL FEES	05/14/2014	\$11,700
	LEGAL FEES	12/01/2014	\$11,513
	LEGAL FEES	05/14/2014	\$11,213
	LEGAL FEES	05/16/2014	\$9,675
	LEGAL FEES	09/26/2014	\$8,775
	LEGAL FEES	09/26/2014	\$8,625
	LEGAL FEES	06/27/2014	\$7,838
	LEGAL FEES	03/07/2014	\$7,763
	LEGAL FEES	02/18/2014	\$7,623
	LEGAL FEES	05/14/2014	\$13,784
	LEGAL FEES	09/17/2014	\$9,182
	LEGAL FEES	06/27/2014	\$5,269
	LEGAL FEES	02/18/2014	\$5,813
	LEGAL FEES	09/26/2014	\$5,942
	LEGAL FEES	05/14/2014	\$6,263
	LEGAL FEES	03/07/2014	\$6,413
	LEGAL FEES	09/17/2014	\$6,450
	LEGAL FEES	10/31/2014	\$7,200
	Total Itemized Transactions with this Payee/Payer		\$635,060
	Total Non-Itemized Transactions with this Payee/Payer		\$115,176
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$750,236
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS	Total Itemized Transactions with this Payee/Payer		\$0
STE 200	Total Non-Itemized Transactions with this Payee/Payer		\$29,892
1441 E MAPLE RD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,892
TROY			
MI			
48083			
Type or Classification (B)			

(B)			
WEBSITE SERVICES			
Name and Address (A)			
MERIT REPORTERS			
PO BOX 413 MORTON IL 61550	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,187</b>
TRANSCRIPT/COURT REPORTING SERVICES			
Name and Address (A)			
MGM GRAND DETROIT, LLC			
1777 THIRD ST. DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,907
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,907</b>
HOTELS			
Name and Address (A)			
MICHAEL B. NICHOLSON			
265 HIGH ORCHARD ANN ARBOR MI 48105-3047	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	09/09/2014	\$11,055
	LEGAL FEES	09/09/2014	\$6,165
	Total Itemized Transactions with this Payee/Payer		\$17,220
	Total Non-Itemized Transactions with this Payee/Payer		\$1,197
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,417</b>
ATTORNEY			
Name and Address (A)			
MICHAEL P. LONG			
565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,219
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,219</b>
INDIVIDUAL			
Name and Address (A)			
MICHIGAN BLUEPRINT STRATEGIES			
216 MARSHALL ST LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,605
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$51,605</b>
RESEARCH COMPANY			
Name and Address (A)			
MICHIGAN CHRONICLE			
479 LEDYARD DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SCHOLAR PUBLICATION	08/21/2014	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,000</b>
PUBLICATION			
Name and Address (A)			
MID MICHIGAN PRIDE PAINTING			
5388 S SAGINAW ROAD FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PAINTING SERVICES	12/11/2014	\$6,961
	Total Itemized Transactions with this Payee/Payer		\$6,961
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,961</b>
PAINTING COMPANY			
Name and Address (A)			
MIDDLE TENN ELECTRIC			
PO BOX 220 LEBANON TN 37088-0220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,148
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,148</b>

UTILITY COMPANY			
Name and Address (A)			
MIDWEST MECHANICAL SERVICES & SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2324 CENTERLINE INDST DR	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$13,420
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$13,420
63146			
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
MIKE SAINATO	Purpose (C)	Date (D)	Amount (E)
6603 WINONA	Total Itemized Transactions with this Payee/Payer		\$0
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$18,500
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
48101			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MILLER TRANSPORTATION	Purpose (C)	Date (D)	Amount (E)
8309 NATIONAL TURNPIKE	BUSES-BL R2B LDR INST-FINAL	06/11/2014	\$5,300
LOUISVILLE	FINAL PAYMENT/BUS BLK LAKE	08/22/2014	\$5,600
KY	Total Itemized Transactions with this Payee/Payer		\$10,900
40214	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400
TRANSPORTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC	LEGAL FEES	12/15/2014	\$22,496
38TH FLOOR	2014 MEDICARE D ATTESTATION	11/25/2014	\$7,286
ONE PENNSYLVANIA PLAZA	LEGAL FEES OCT 13/101	02/25/2014	\$27,791
NEW YORK	LEGAL FEES NOV 13/111	02/25/2014	\$9,800
NY	LEGAL FEES DEC 13/121	02/25/2014	\$7,385
10119	LEGAL FEES	03/05/2014	\$30,708
Type or Classification (B)	LEGAL FEES	12/15/2014	\$23,704
CONSULTANTS/ACTUARIES	LEGAL FEES	03/05/2014	\$8,842
	LEGAL FEES	12/15/2014	\$6,032
	2014 MEDICARE PART D ATTEST	01/29/2014	\$5,655
	Total Itemized Transactions with this Payee/Payer		\$149,699
	Total Non-Itemized Transactions with this Payee/Payer		\$4,654
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,353
Name and Address (A)			
MIRROR IMAGE INC	Purpose (C)	Date (D)	Amount (E)
190 EXCHANGE STREET	Total Itemized Transactions with this Payee/Payer		\$0
PAWTUCKET	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
RI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
02860			
Type or Classification (B)			
PROMO MERCHANDISER			
Name and Address (A)			
MOLLENBERG-BETZ INC	Purpose (C)	Date (D)	Amount (E)
300 SCOTT STREET	ROOFTOP HEATING UNIT	12/19/2014	\$7,559
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$7,559
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,442
14204-2293	Total of All Transactions with this Payee/Payer for This Schedule		\$20,001
Type or Classification (B)			
HVAC COMPANY			
Name and Address (A)			
MOOSMAN BROS PROPERTY SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
511 FARNSWORTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WATERVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,039
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,039
43566			
Type or Classification (B)			
SNOW REMOVAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORRIS SINGLETON	Total Itemized Transactions with this Payee/Payer		\$0
3112 RIVERSBEND SOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$5,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,599

BONNE TERRE MO 63628			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MOTOR CITY CASINO HOTEL	Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVENUE	RECEPTION/HOSPITALITY ROOMS	02/28/2014	\$31,630
DETROIT	Total Itemized Transactions with this Payee/Payer		\$31,630
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,921
48201-2907	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,551
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MR COOL LLC	Purpose (C)	Date (D)	Amount (E)
11037 MIDDLE COALING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
COALING	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,400
35453			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC	CLERICAL TRAINING	11/18/2014	\$11,564
26677 WEST 12 MILE ROAD	DESIGN,DEVELOP CONF/3 TRNGS	04/11/2014	\$16,000
SOUTHFIELD	TRAINING	02/10/2014	\$18,000
MI	STAFF DEVELOPMENT	11/18/2014	\$5,000
48034	STAFF TRAINING/BLK LK	07/21/2014	\$12,090
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,654
TRAINING WORKSHOP	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,154
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC	LEGAL FEES	11/24/2014	\$5,032
SUITE 210	LEGAL FEES	09/26/2014	\$13,532
1701 K STREET NW	LEGAL FEES	05/16/2014	\$10,231
WASHINGTON	LEGAL FEES	05/16/2014	\$37,255
DC	LEGAL SERVICES	05/07/2014	\$17,630
20006	Total Itemized Transactions with this Payee/Payer		\$83,680
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$45,222
LAW FIRM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$128,902
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH	BUSES/TRANSPORTATION/BLK LAKE	07/31/2014	\$12,216
1662 S SECOND ST	Total Itemized Transactions with this Payee/Payer		\$12,216
COSHOCOTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,824
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,040
43812			
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYRON L PARIS	Total Itemized Transactions with this Payee/Payer		\$0
LOT 93	Total Non-Itemized Transactions with this Payee/Payer		\$7,171
1500 COUNTY ROAD 1	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,171
DUNEDIN			
FL			
34698			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
2990 E GRAND BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,800
MI			
48202			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NACHT ROUMEL CALVATORE	Total Itemized Transactions with this Payee/Payer		\$0
BLANCHARD	Total Non-Itemized Transactions with this Payee/Payer		\$14,844
SUITE 555	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,844
101 N MAIN STREET			
ANN ARBOR			

MI 48104			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
NATHAN HALE INN	Purpose (C)	Date (D)	Amount (E)
855 BOLTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
STORRS	Total Non-Itemized Transactions with this Payee/Payer		\$7,263
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,263
06268			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
NATIONAL CHILD ID PROGRAM	Purpose (C)	Date (D)	Amount (E)
PO BOX 236	50,000 NATL CHILD ID PROG KITS	02/11/2014	\$93,516
HANSTON	NAT'L CHILD ID PROGRAM KITS	03/12/2014	\$93,516
KS	Total Itemized Transactions with this Payee/Payer		\$187,032
67849	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$187,032
CHILDRENS ADVOCATE PROGRAM			
Name and Address (A)			
NATIONAL EMPLOYMENT	Purpose (C)	Date (D)	Amount (E)
55 JOHN STREET, 7TH FLOOR	CONSULTING/REPRT WAGES	07/30/2014	\$12,500
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$12,500
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10038	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,500
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
NATIONAL FUEL	Purpose (C)	Date (D)	Amount (E)
PO BOX 371835	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$24,511
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,511
15250-7835			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
NATIONAL GRID	Purpose (C)	Date (D)	Amount (E)
PO BOX 11742	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$38,731
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,731
07101-4742			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NAVISTAR INTERNATIONAL TRUCK & ENGINE	Purpose (C)	Date (D)	Amount (E)
2701 NAVISTAR DR	REIMBURSE POLICY COMMITTEE EXPENSES	11/11/2014	\$22,928
ATT: THOMAS CATHCART	REIMBURSE BARGAINING EXPENSES	11/25/2014	\$24,764
LISLE	Total Itemized Transactions with this Payee/Payer		\$47,692
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60532	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,692
Type or Classification (B)			
MANUFACTURING COMPANY			
Name and Address (A)			
NICHOLSON FELDMAN LLP	Purpose (C)	Date (D)	Amount (E)
232 NICKELS ARCADE	LEGAL FEES	11/24/2014	\$13,455
ANN ARBOR	LEGAL SERVICES	09/29/2014	\$13,275
MI	Total Itemized Transactions with this Payee/Payer		\$26,730
48104	Total Non-Itemized Transactions with this Payee/Payer		\$10,709
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,439
LAW FIRM			
Name and Address (A)			
NICK JORDAN DBA PASCO	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL CENTER	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 316	Total Non-Itemized Transactions with this Payee/Payer		\$9,096
5623 US 19 SOUTH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,096
NEW PORT RICHEY			

FL 34652			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
NICOLES CATERING LLC	Purpose (C)	Date (D)	Amount (E)
4614 COASTALPARKWAY	CATERING	12/09/2014	\$6,050
WHITE LAKE	Total Itemized Transactions with this Payee/Payer		\$6,050
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,203
48386	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,253
Type or Classification (B)			
CATERER			
Name and Address (A)			
NICOR	Purpose (C)	Date (D)	Amount (E)
PO BOX 416	Total Itemized Transactions with this Payee/Payer		\$0
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$8,742
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,742
60568-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NORTH SHORE GAS	Purpose (C)	Date (D)	Amount (E)
PO BOX 19083	Total Itemized Transactions with this Payee/Payer		\$0
GREEN BAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,893
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,893
54307-9083			
Type or Classification (B)			
UTILITY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING	02/06/2014	\$6,720
	HOUSING	01/17/2014	\$5,820
PO BOX 515454	HOUSING	01/17/2014	\$6,720
LOS ANGELES	HOUSING	04/21/2014	\$6,390
CA	HOUSING	03/27/2014	\$6,390
90051	HOUSING	06/04/2014	\$6,390
Type or Classification (B)	HOUSING	01/17/2014	\$6,390
CORPORATE APARTMENTS	HOUSING	02/20/2014	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$51,210
	Total Non-Itemized Transactions with this Payee/Payer		\$7,097
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$58,307
Name and Address (A)			
OMNI LA MANSION DEL RIO	Purpose (C)	Date (D)	Amount (E)
112 COLLEGE STREET	Total Itemized Transactions with this Payee/Payer		\$0
SAN ANTONIO	Total Non-Itemized Transactions with this Payee/Payer		\$8,166
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,166
78205			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
OPEN DNS INC	Purpose (C)	Date (D)	Amount (E)
145 BLUXOME STREET	UMBRELLA INSIGHTS SUBSCRIPTION	01/16/2014	\$8,265
SAN FRANCISCO	UMBRELLA INSIGHTS SUBSCRIPTION	12/11/2014	\$8,678
CA	Total Itemized Transactions with this Payee/Payer		\$16,943
94107	Total Non-Itemized Transactions with this Payee/Payer		\$240
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,183
INTERNET SERVICE			
Name and Address (A)			
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 721401	DUFFLE BAGS ON WHEELS	03/20/2014	\$8,663
BERKLEY	BRIEFCASES/FLASH DRIVES	03/18/2014	\$7,369
MI	Total Itemized Transactions with this Payee/Payer		\$16,032
48072	Total Non-Itemized Transactions with this Payee/Payer		\$7,086
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,118
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OZARK PHYSICAL MEDICINE LLC	Total Itemized Transactions with this Payee/Payer		\$0
2725 N WESTWOOD BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$9,896
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,896

POPLAR BLUFF MO 63901			
Type or Classification (B)			
ACUTE CARE COMPANY			
Name and Address (A)			
P & A INVESTMENT GROUP LLC	Purpose (C)	Date (D)	Amount (E)
2232 CENTER STREET	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$42,666
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,666</b>
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PACIFIC GAS & ELEC CO	Purpose (C)	Date (D)	Amount (E)
BOX 997300	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$6,198
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,198</b>
95899-7300			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PADILLA CRT	MEDIA RELATIONS	03/18/2014	\$11,068
PO BOX 6644	MEDIA RELATIONS	04/04/2014	\$11,475
RICHMOND	ACCT MGMT/MEDIA SUPPORT	12/03/2014	\$8,459
VA	UAW MEDIA SUPPORT	05/14/2014	\$11,363
23230	MEDIA RELATIONS	05/14/2014	\$20,419
	MEDIA SUPPORT	04/04/2014	\$29,842
Type or Classification (B)	UAW CORP MEDIA SUPPORT	03/18/2014	\$8,744
CONSULTING	Total Itemized Transactions with this Payee/Payer		\$101,370
	Total Non-Itemized Transactions with this Payee/Payer		\$28,590
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$129,960</b>
Name and Address (A)			
PALM CITY GATEWAY, INC	Purpose (C)	Date (D)	Amount (E)
901 SW MARTIN DOWNS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
EXECUTIVE SUITES	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
PALM CITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,987</b>
FL			
34990			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARBALL NEWCO LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 17010	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$7,963
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,963</b>
89114			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PARIC CORPORATION	Purpose (C)	Date (D)	Amount (E)
SUITE 220	Total Itemized Transactions with this Payee/Payer		\$0
1001 BOARDWALK SPRINGS PLAA	Total Non-Itemized Transactions with this Payee/Payer		\$5,694
O'FALLON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,694</b>
MO			
63368			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
PARK & TRAVEL	Purpose (C)	Date (D)	Amount (E)
9601 MIDDLEBELT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$16,720
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$16,720</b>
48174			
Type or Classification (B)			
PARKING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK INN	Total Itemized Transactions with this Payee/Payer		\$19,086
101 NORTH SUMMIT STREET	Total Non-Itemized Transactions with this Payee/Payer		\$548
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,634</b>



TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONFERENCE EXPENSES	06/11/2014	\$19,086
	Total Itemized Transactions with this Payee/Payer		\$19,086
	Total Non-Itemized Transactions with this Payee/Payer		\$548
<b>HOTEL CONFERENCE CENTER</b>	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,634</b>
Name and Address (A)			
PATHY KALALA	Purpose (C)	Date (D)	Amount (E)
1618 W WILLIAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
CHAMPAIGN	Total Non-Itemized Transactions with this Payee/Payer		\$75,439
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$75,439</b>
61821			
Type or Classification (B)			
<b>INDIVIDUAL</b>			
Name and Address (A)			
PAULA MACCHELLO	Purpose (C)	Date (D)	Amount (E)
181 CORBETT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer		\$9,364
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,364</b>
94114			
Type or Classification (B)			
<b>INDIVIDUAL/CONSULTANT</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEEK LONNIE DBA EBUSINESS STRATEGIES	LABOR/CHURCH SUMMIT MAR/APR14	05/16/2014	\$13,000
	NOV2014 DUTIES PERFORMED	12/17/2014	\$6,500
	RECONVENING VOICES FOR ACTIONS	01/17/2014	\$12,600
19360 STRATFORD ROAD	JUNE CHURCH LABOR SUMMIT	07/21/2014	\$6,500
DETROIT	AUGUST DUTIES PERFORMED	09/16/2014	\$6,500
MI	DUTIES PERFORMED-OCT 2014	11/18/2014	\$6,500
48221	JAN&FEB 2014/PROJECT MANAGEMNT	04/11/2014	\$13,000
Type or Classification (B)	JUNE CHURCH LABOR SUMMIT	08/21/2014	\$6,500
	DUTIES-SEPT	10/07/2014	\$6,500
<b>CONSULTANT</b>	DUTIES PERFORMED/LBR SUMMIT	07/10/2014	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$84,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$84,100</b>
Name and Address (A)			
PENGO REALTY LP	Purpose (C)	Date (D)	Amount (E)
2001 BRYAN STREET, SUITE 15	Total Itemized Transactions with this Payee/Payer		\$0
C/O SPIRE REALTY GROUP, LP	Total Non-Itemized Transactions with this Payee/Payer		\$50,199
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$50,199</b>
TX			
75201			
Type or Classification (B)			
<b>LANDLORD</b>			
Name and Address (A)			
PETER MICELI	Purpose (C)	Date (D)	Amount (E)
7140 TOMOTLEY	Total Itemized Transactions with this Payee/Payer		\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$22,674
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,674</b>
37801			
Type or Classification (B)			
<b>INDIVIDUAL</b>			
Name and Address (A)			
PETRZELKA & BREITBACH PLC	Purpose (C)	Date (D)	Amount (E)
SUITE A	Total Itemized Transactions with this Payee/Payer		\$0
1000 42ND STREET SE	Total Non-Itemized Transactions with this Payee/Payer		\$13,711
CEDAR RAPIDS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,711</b>
IA			
52403			
Type or Classification (B)			
<b>LAW OFFICE</b>			
Name and Address (A)			
PHILLIPS RICHARD & RIND PA	Purpose (C)	Date (D)	Amount (E)
SUITE 283	LEGAL FEES	06/27/2014	\$5,450
9360 SW 72ND STREET	LEGAL FEES	09/04/2014	\$7,500
MIAMI	Total Itemized Transactions with this Payee/Payer		\$12,950
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,615
33173	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$22,565</b>
Type or Classification (B)			
<b>ATTORNEY</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PHOENIX ONE ENTERPRISES INC	Purpose (C)	Date (D)	Amount (E)
6727 NC HWY 62 N	ORGANIZING CONSULTATION FEE	01/09/2014	\$15,000
BURLINGTON	ORGANIZING CONSULT FEE-FEB2014	03/11/2014	\$15,000
NC	ORG CONSULTATION FEE-JAN 2014	02/13/2014	\$15,000
27217	ORGANIZING CONSULT FEE	05/08/2014	\$15,000
Type or Classification (B)	EXP PROFESSIONAL SRVS/F.JONES	07/11/2014	\$17,458
CONSULTING	CONSULTING FEE	02/03/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$92,458
	Total Non-Itemized Transactions with this Payee/Payer		\$5,518
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$97,976
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHWLTV, LLV			
3667 LAS VEGAS BLVD SOUTH			
LAS VEGAS			
NV			
89109			
Type or Classification (B)			
HOTELS			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,483
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,483
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP	LEGAL FEES	05/16/2014	\$7,613
146 MONROE CENTER STREET NW	LEGAL FEES	04/21/2014	\$16,350
805 MCKAY TOWER	LEGAL FEES	04/21/2014	\$18,525
GRAND RAPIDS	LEGAL SERVICES	12/17/2014	\$6,975
MI	LEGAL FEES	02/18/2014	\$5,813
49503-2823	LEGAL SERVICES	08/04/2014	\$9,525
Type or Classification (B)	LEGAL FEES	12/03/2014	\$5,250
LAW FIRM	LEGAL FEES	06/27/2014	\$5,311
	LEGAL SERVICES	10/31/2014	\$7,838
	LEGAL FEES	12/05/2014	\$6,713
	Total Itemized Transactions with this Payee/Payer		\$89,913
	Total Non-Itemized Transactions with this Payee/Payer		\$29,420
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$119,333
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	LEASE CHARGES	07/18/2014	\$18,445
PO BOX 856460	PRORATED LEASE CHARGES	01/27/2014	\$6,499
LOUISVILLE	PRORATED LEASE CHARGES	01/27/2014	\$18,445
KY	LEASE CHARGES	04/14/2014	\$18,445
40285-6460	LEASE CHARGES	07/18/2014	\$5,444
Type or Classification (B)	CONTRACT TERMINATION	07/11/2014	\$6,652
COPIER COMPANY	PRORATED LEASE CHARGES	10/20/2014	\$18,445
	PRORATED LEASE CHARGES	10/20/2014	\$5,262
	Total Itemized Transactions with this Payee/Payer		\$97,637
	Total Non-Itemized Transactions with this Payee/Payer		\$235,618
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$333,255
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLISH AMERICAN CLUB			
935 ROCK ISLAND ROAD			
NORTH LAUDERDALE			
FL			
33068			
Type or Classification (B)			
CLUB			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,930
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POTAWATOMI INN			
6 LANE 100 A LAKE JAMES	LODING/EXP-2014 RET CONCL MTG	06/04/2014	\$5,515
ANGOLA	Total Itemized Transactions with this Payee/Payer		\$5,515
IN	Total Non-Itemized Transactions with this Payee/Payer		\$2,468
46703	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,983
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRAVEEN PUZHAKKAL			
BAJANAI KOIL ST			
REKHA NIVAS, PLOT #3			
CHENNAI, TAMIL NADU			
00			
Type or Classification (B)			
INDIVIDUAL			
	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,800
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION STRATEGIES	CONSULTING/TRAVEL J. DIXON	01/28/2014	\$28,696
SUITE 700			
1121 14TH ST NW	Total Itemized Transactions with this Payee/Payer		\$211,679
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$93,572
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$305,251

DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAY CONSULTING FEES	07/24/2014	\$30,810
CONSULTING FIRM	MARCH CONSULTING	05/08/2014	\$30,000
	JUNE 2014 CONSULTING FEES	07/24/2014	\$30,733
	JANUARY CONSULTING FEE	02/20/2014	\$30,000
	FEB CONSULTING/EXPENSES	04/01/2014	\$31,440
	APRIL CONSULTING FEES	06/04/2014	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$211,679
	Total Non-Itemized Transactions with this Payee/Payer		\$93,572
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$305,251</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202	LEGAL FEES	12/17/2014	\$5,325
	Total Itemized Transactions with this Payee/Payer		\$5,325
	Total Non-Itemized Transactions with this Payee/Payer		\$8,314
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,639</b>
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROVIEW SERIES 26 LLC SUITE 304 2235 E FLAMINGO LAS VEGAS NV 89119			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,140
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,140</b>
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSAV PRESENTATION SERVICES  23918 NETWORK PLACE CHICAGO IL 60673-1239	LEADERSHIP CONF/AV SRVS	08/21/2014	\$5,140
	Total Itemized Transactions with this Payee/Payer		\$5,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,140</b>
Type or Classification (B)			
AUDIO VISUAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO TELE CO  PO BOX 71401 SAN JUAN PR 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,547
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,547</b>
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER  PO BOX 856042 LOUISVILLE KY 40285-6042	POSTAGE BY PHONE	10/01/2014	\$34,000
	POSTAGE BY PHONE	06/26/2014	\$26,100
	POSTAGE BY PHONE	02/14/2014	\$30,450
	POSTAGE BY PHONE	10/01/2014	\$26,100
	POSTAGE BY PHONE	09/08/2014	\$8,500
	POSTAGE	01/16/2014	\$5,998
Type or Classification (B)	POSTAGE BY PHONE	10/01/2014	\$5,011
POSTAGE COMPANY	POSTAGE BY PHONE	05/01/2014	\$5,040
	POSTAGE BY PHONE	11/05/2014	\$5,040
	POSTAGE BY PHONE	06/26/2014	\$5,998
	POSTAGE BY PHONE	11/05/2014	\$5,998
	POSTAGE BY PHONE	05/23/2014	\$6,800
	POSTAGE BY PHONE	03/27/2014	\$8,485
	POSTAGE BY PHONE	05/23/2014	\$8,700
	POSTAGE BY PHONE	12/22/2014	\$15,980
	POSTAGE BY PHONE	05/01/2014	\$21,750
	POSTAGE BY PHONE	11/05/2014	\$21,750
	Total Itemized Transactions with this Payee/Payer		\$241,700
	Total Non-Itemized Transactions with this Payee/Payer		\$139,981
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$381,681</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS  PO BOX 98668 CHICAGO IL 60693-8668	JUL/AUG 2014 SOLIDARITY MAG	08/04/2014	\$109,039
	JULY/AUG SOLIDARITY/POSTAGE	07/16/2014	\$6,222
	JAN/FEB 2014 SOLIDARITY MAG	01/13/2014	\$112,706
	MAR/APR 2014 SOLIDARITY MAG	03/25/2014	\$106,914
	MAY/JUN 2014 SOLID MAG	05/13/2014	\$6,033
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$459,771
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,828
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$461,599</b>

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MI 49855			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RAYMOND S. DAVIS, JR	Purpose (C)	Date (D)	Amount (E)
643 POINSETTIA DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LARGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,561
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,561
33770			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RBHV TULSA, LLC	Purpose (C)	Date (D)	Amount (E)
3332 SOUTH 79TH EAST AVE	Total Itemized Transactions with this Payee/Payer		\$0
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
74145			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RCBI	Purpose (C)	Date (D)	Amount (E)
PO BOX 695	Total Itemized Transactions with this Payee/Payer		\$0
ROSCOMMON	Total Non-Itemized Transactions with this Payee/Payer		\$8,125
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,125
48653			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
112 ST ANDREWS WAY	Total Itemized Transactions with this Payee/Payer		\$0
GEORGETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$23,333
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,333
40324			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
RED DOOR	Purpose (C)	Date (D)	Amount (E)
7500 OAKLAND	RETIREE ALERT NEWSLETTER	02/20/2014	\$16,511
DETROIT	RETIREE ALERT NEWSLETTER	07/24/2014	\$17,102
MI	Total Itemized Transactions with this Payee/Payer		\$33,613
48211	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,613
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
RED QUILL CONSULTING	Purpose (C)	Date (D)	Amount (E)
SUITE 207	CONSULTING	10/16/2014	\$9,500
135 PARK AVE	Total Itemized Transactions with this Payee/Payer		\$9,500
BARRINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
60010			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
REDGUARD FIRE & SECURITY	Purpose (C)	Date (D)	Amount (E)
45150 POLARIS COURT	Total Itemized Transactions with this Payee/Payer		\$0
PLYMOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$13,421
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,421
48170			
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL	DEPOSIT/HOUSING	08/15/2014	\$19,000
SUITE 1150	Total Itemized Transactions with this Payee/Payer		\$166,250
14185 DALLAS PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$166,250

TX 75254	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FOOD	08/15/2014	\$40,375
	DEPOSIT/FOOD	08/15/2014	\$106,875
HOTEL	Total Itemized Transactions with this Payee/Payer		\$166,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$166,250</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENSON INC			
1238 NORTH FAIRFIELD RD	EST BOWLING TOURN EXPENSES	01/17/2014	\$10,000
BEAVERCREEK	Total Itemized Transactions with this Payee/Payer		\$10,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45432	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,000</b>
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC SERVICES #111			
P O BOX 9001099	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$12,610
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,610</b>
40290-1099			
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES			
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$13,621
AZ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,621</b>
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	CONSULTING 5/4-17/14	05/09/2014	\$5,538
	CONSULTING 5/18-31/14	05/27/2014	\$5,538
1911 VIRGINIA AVENUE	CONSULTING 3/9-22/14	03/13/2014	\$5,538
MCLEAN	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,957
VA	CONSULTING 4/6-19/14	04/14/2014	\$5,538
22101	CONSULTANT 11/17/13-1/17/14	04/01/2014	\$13,621
Type or Classification (B)	CONSULTANT EXP 1/17-2/15/14	04/14/2014	\$8,600
INDIVIDUAL	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,957
	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,957
	CONSULTING FEES 2/23-3/8/14	02/28/2014	\$5,538
	CONSULTING FEES	06/13/2014	\$5,538
	CONSULTING FEE/3/23-4/5/14	04/01/2014	\$5,538
	CONSULTANT EXPENSES	06/13/2014	\$9,753
	CONSULTANT/EXP	05/08/2014	\$8,821
	CONSULTING 1/12-25/14	01/16/2014	\$5,538
	CONSULTING 1/26-2/8/14	01/29/2014	\$5,538
	CONSULTING 12/29/13-1/11/14	01/09/2014	\$5,538
	CONSULTING 2/9-2/22/14	02/10/2014	\$5,538
	CONSULTING 6/15-28/14	06/27/2014	\$5,538
	CONSULTING FEES 4/20-5/3/14	04/29/2014	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$133,660
	Total Non-Itemized Transactions with this Payee/Payer		\$85,985
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$219,645</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY			
1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$10,663
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,663</b>
48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITZ-CARLTON CLEVELAND			
1515 WEST 3RD STREET	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$6,074
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,074</b>
44113			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

RIVERAIN LP	Purpose (C)	Date (D)	Amount (E)
PO BOX 750455	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$25,695
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,695
45475-0455			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ROBERT G. STEIN	Purpose (C)	Date (D)	Amount (E)
265 W MAIN ST #102	ARBITRATION	08/21/2014	\$5,896
KENT	Total Itemized Transactions with this Payee/Payer		\$5,896
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44240	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,896
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT G. WAGNER	Purpose (C)	Date (D)	Amount (E)
5882 N.W. 62ND AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$8,178
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,178
34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$8,745
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,745
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	FIN SOFTWARE/SUPPORT	06/18/2014	\$6,888
EAST MOLINE	SOFTWARE	04/01/2014	\$6,600
IL	Total Itemized Transactions with this Payee/Payer		\$13,488
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$3,489
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,977
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	REG 1A RETIREE NEWS	03/19/2014	\$18,387
240 N FENWAY DRIVE	WINTER NEWS POSTAGE	03/04/2014	\$15,000
FENTON	REG 1A RETIREE NEWS	07/22/2014	\$17,424
MI	BILLING/REGION 1A RETIREE NEWS	09/30/2014	\$14,000
48430	RETIRES VIEWPOINT PAPER 2014	09/15/2014	\$24,750
Type or Classification (B)	RETIREE PAPER	10/27/2014	\$17,587
PUBLISHING COMPANY	RETIREE NEWS-FALL ISSUE	10/16/2014	\$16,561
	REG 1A RETIREE NEWS	06/27/2014	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$137,709
	Total Non-Itemized Transactions with this Payee/Payer		\$705
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$138,414
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWOOD LEADERSHIP INSTITUTE	LEADNG FROM INSIDE OUT MEMBR	07/24/2014	\$5,000
4TH FLOOR	TUITION/ROCKWOOD LEADERSHIP	09/23/2014	\$7,950
426 17TH STREET	Total Itemized Transactions with this Payee/Payer		\$12,950
OAKWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$4,750
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,700
94612			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON PELTIN	Total Itemized Transactions with this Payee/Payer		\$0
1008 LUDINGTON STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,299
UNIVERSAL TAX CONSULT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,299
ESCANABA			
MI			
49829			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
RUTH O'QUIN DBA MS RUTH'S CATERING APT 8 17135 GRAVIER DETROIT MI 48224	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
Name and Address (A)			
RYANS CATERING @ POST 129 2025 CHURCH ROAD TOMS RIVER NJ 08753	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,016
CATERING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL FEES	09/05/2014	\$11,595
Type or Classification (B)	LEGAL FEES	06/13/2014	\$11,805
ATTORNEY	LEGAL SERVICE	09/29/2014	\$6,420
	LEGAL SERVICE	02/12/2014	\$7,800
	LEGAL SERVICE	09/29/2014	\$8,655
	LEGAL SERVICE	09/04/2014	\$10,680
	LEGAL SERVICE	06/27/2014	\$11,415
	LEGAL FEES	03/05/2014	\$5,175
	LEGAL FEES	07/30/2014	\$5,612
	LEGAL SERVICES	12/16/2014	\$5,895
	LEGAL FEES	09/26/2014	\$5,640
	LEGAL SERVICES	08/12/2014	\$9,935
	LEGAL FEES	06/26/2014	\$5,739
	LEGAL FEES	09/04/2014	\$6,165
	LEGAL FEES	11/24/2014	\$6,210
	LEGAL FEES	08/01/2014	\$6,225
	LEGAL FEES	10/31/2014	\$6,450
	LEGAL FEES	08/12/2014	\$6,780
	LEGAL FEES	07/30/2014	\$6,960
	LEGAL FEES	03/21/2014	\$7,344
	LEGAL FEES	04/04/2014	\$10,665
	LEGAL FEES	02/18/2014	\$10,875
	LEGAL FEES	05/08/2014	\$11,010
	LEGAL FEES	06/20/2014	\$11,445
	Total Itemized Transactions with this Payee/Payer		\$196,495
	Total Non-Itemized Transactions with this Payee/Payer		\$99,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,541
Name and Address (A)			
SALVATORES GRAND HOTEL 6675 TRANSIT ROAD WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,335
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,335
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	UAW SIGNS	06/26/2014	\$5,194
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,194
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,194
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL FEES	09/04/2014	\$9,680
Type or Classification (B)	LEGAL FEES	09/26/2014	\$8,960
LAW FIRM	LEGAL FEES	07/30/2014	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$24,040
	Total Non-Itemized Transactions with this Payee/Payer		\$12,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,251
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,182



CLEVELAND OH 44114-1503			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SCOUT COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
357 VISTA CREEK DRIVE	BROADCASTING TIME	02/12/2014	\$15,000
STOCKBRIDGE	Total Itemized Transactions with this Payee/Payer		\$15,000
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30281	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
Type or Classification (B)			
COMMUNICATIONS FIRM			
Name and Address (A)			
SEGAL, ROITMAN, LLC	Purpose (C)	Date (D)	Amount (E)
5TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
111 DEVONSHIRE ST	Total Non-Itemized Transactions with this Payee/Payer		\$11,303
BOSTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,303
MA			
02109			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL	CONSULTING SERVICES	08/18/2014	\$17,681
1313 L STREET NW	CONSULTING SERVICES	08/18/2014	\$32,371
WASHINGTON	CONSULTING SERVICES	08/18/2014	\$49,214
DC	CONSULTING SERVICES	03/13/2014	\$15,933
20005	CONSULTING SERVICES	03/13/2014	\$17,584
Type or Classification (B)	CONSULTING SERVICES	11/18/2014	\$10,908
LABOR ORGANIZATION	CONSULTING SERVICES	09/12/2014	\$12,448
	CONSULTING SERVICES	09/12/2014	\$19,310
	CONSULTING SERVICES	09/12/2014	\$13,827
	CONSULTING SERVICES	09/12/2014	\$14,412
	CONSULTING SERVICES	09/12/2014	\$38,163
	CONSULTING SERVICES	12/08/2014	\$14,846
	CONSULTING SERVICES	11/18/2014	\$9,113
	CONSULTING SERVICES	11/05/2014	\$5,163
	CONSULTING SERVICES	11/05/2014	\$40,748
	CONSULTING SERVICES	04/01/2014	\$16,081
	CONSULTING SERVICES	01/21/2014	\$12,080
	CONSULTING SERVICES	01/21/2014	\$12,093
	CONSULTING SERVICES	08/18/2014	\$15,753
	Total Itemized Transactions with this Payee/Payer		\$367,728
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$367,728
Name and Address (A)			
SHANTY CREEK RESORTS	Purpose (C)	Date (D)	Amount (E)
4702 SOUTH M-88 HIGHWAY	2014 R1D LEADERSHIP CONF	06/24/2014	\$9,283
BELLAIRE	Total Itemized Transactions with this Payee/Payer		\$9,283
MI	Total Non-Itemized Transactions with this Payee/Payer		\$437
49615-9555	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,720
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHERATON HARTFORD SOUTH	Purpose (C)	Date (D)	Amount (E)
100 CAPITAL BLVD	VETERANS DINNER DANCE	11/13/2014	\$5,414
ROCKY HILL	Total Itemized Transactions with this Payee/Payer		\$5,414
CT	Total Non-Itemized Transactions with this Payee/Payer		\$967
06067	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,381
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHERMAN MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
1075 ALEXANDER CT	Total Itemized Transactions with this Payee/Payer		\$0
CARY	Total Non-Itemized Transactions with this Payee/Payer		\$6,254
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,254
60013-1891			
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIG ALABAMA, LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,441

5000 RICHARD ARRINGTON B BIRMINGHAM AL 35212		Purpose (C)	Date (D)	Amount (E)
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,441
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW		LEGAL FEES	02/19/2014	\$17,412
SUITE 1120		LEGAL FEES	12/03/2014	\$7,614
101 SAN PATRICIO AVE		LEGAL FEES	02/19/2014	\$15,330
GUAYNABO PR		LEGAL FEES	11/24/2014	\$7,086
00		LEGAL FEES	12/03/2014	\$8,634
00000		LEGAL FEES	06/20/2014	\$19,440
Type or Classification (B)		LEGAL FEES	08/11/2014	\$12,468
ATTORNEY		LEGAL FEES	09/26/2014	\$12,216
		LEGAL FEES	05/16/2014	\$14,280
		LEGAL FEES	02/19/2014	\$13,938
		LEGAL SERVICES	06/20/2014	\$12,192
		LEGAL FEES	02/19/2014	\$21,858
		LEGAL FEES	04/17/2014	\$18,828
		LEGAL FEES	04/04/2014	\$19,026
		Total Itemized Transactions with this Payee/Payer		\$200,322
		Total Non-Itemized Transactions with this Payee/Payer		\$18,464
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$218,786
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT		2014 SUMMER SCHOOL ADDL DEPOSIT	07/18/2014	\$40,000
5300 GULF BOULEVARD		2014 SUMMER SCHOOL DEPOSIT	06/18/2014	\$64,000
ST PETERSBURG BEACH		SUMMER SCHOOL--FINAL PAYMENT	08/19/2014	\$78,036
FL		Total Itemized Transactions with this Payee/Payer		\$182,036
33706		Total Non-Itemized Transactions with this Payee/Payer		\$14,080
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$196,116
HOTEL CONFERENCE CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SLAVIC EVANGELICAL CHURCH		Total Itemized Transactions with this Payee/Payer		\$0
757 E SILVER LAKE ROAD		Total Non-Itemized Transactions with this Payee/Payer		\$7,425
TRAVERSE CITY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,425
MI				
49685				
Type or Classification (B)				
CHURCH				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC		INSTALL/LABOR	03/20/2014	\$10,584
18445 WEAVER		Total Itemized Transactions with this Payee/Payer		\$10,584
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$38,930
MI		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,514
48228				
Type or Classification (B)				
BUILDING MAINTENANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SMYRNA HOSPITALITY LLC		Total Itemized Transactions with this Payee/Payer		\$0
2565 HIGHWOOD BLVD		Total Non-Itemized Transactions with this Payee/Payer		\$17,984
SMYRNA		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,984
TN				
37167-9303				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOARING EAGLE & CASINO RESORT		UAW FORD DEPT/STAFF MTG TRNG	06/04/2014	\$18,656
6800 SOARING EAGLE BLVD		UAW FORD DEPT/STAFF MTG TRNG	06/04/2014	\$21,849
MT PLEASANT		Total Itemized Transactions with this Payee/Payer		\$40,505
MI		Total Non-Itemized Transactions with this Payee/Payer		\$5,585
48858		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,090
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOONER HOTEL & SUITES		2014 SUMMER SCHOOL HOUSING	09/09/2014	\$10,424
300 KELLOGG DRIVE		Total Itemized Transactions with this Payee/Payer		\$10,424
NORMAN		Total Non-Itemized Transactions with this Payee/Payer		\$1,510
OK		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,934
73037				

Type or Classification (B)			
HOTEL			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 300	Total Itemized Transactions with this Payee/Payer		\$0
ROSEMEAD	Total Non-Itemized Transactions with this Payee/Payer		\$32,792
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$32,792
91772-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHERN REGION JOINT BOARD	Purpose (C)	Date (D)	Amount (E)
1124 N BROADWAY	Total Itemized Transactions with this Payee/Payer		\$0
KNOXVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,702
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,702
37888			
Type or Classification (B)			
RENTAL COMPANY			
Name and Address (A)			
SOUTHPARK HI, LLC	Purpose (C)	Date (D)	Amount (E)
401 E ROSLYN RD	Total Itemized Transactions with this Payee/Payer		\$0
COLONIAL HGTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,814
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,814
23834			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SOUTHWEST AIRLINES CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97390	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$29,156
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$29,156
75397			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO.	Purpose (C)	Date (D)	Amount (E)
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer		\$0
800-435-9792	Total Non-Itemized Transactions with this Payee/Payer		\$143,007
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$143,007
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
2800 EXECUTIVE WAY	Total Itemized Transactions with this Payee/Payer		\$0
MIRAMAR	Total Non-Itemized Transactions with this Payee/Payer		\$12,900
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
33025-6542			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
STACY PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
6901 GEORGETOWN-GREENSVILLE	REG 5 REPORT PRINTING	03/18/2014	\$28,103
GREENVILLE	REG 5 REPORT	10/20/2014	\$34,865
IN	Total Itemized Transactions with this Payee/Payer		\$62,968
47124	Total Non-Itemized Transactions with this Payee/Payer		\$35
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,003
PUBLISHING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAGELITE SOUND LLC	SOUND SYSTEM/MARCH 21,2014	03/18/2014	\$12,822
245 HURDLE ROAD	Total Itemized Transactions with this Payee/Payer		\$12,822
PELAHATCHIE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,822
39145			
Type or Classification			

(B)			
ENTERTAINMENT MANAGMENT			
Name and Address (A)			
STANLEY O MARSHALL			
11205 WASHBURN RD	Purpose (C)	Date (D)	Amount (E)
OTISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,017
48463	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,017
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
STAYBRIDGE SUITES - LAS VEGAS			
5735 DEAN MARTIN DRIVE	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$111,105
89118	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$111,105
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES BWI			
1301 WINTERSON ROAD	Purpose (C)	Date (D)	Amount (E)
LINTHICUM	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$20,795
21090	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,795
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STEVE MULL PLUMBING			
302 S. MAPLE STREET	Purpose (C)	Date (D)	Amount (E)
LEBANON	2 NEW WATER HEATERS/INSTALL	07/10/2014	\$8,345
TN	Total Itemized Transactions with this Payee/Payer		\$8,345
37087	Total Non-Itemized Transactions with this Payee/Payer		\$988
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,333
PLUMBING SERVICE			
Name and Address (A)			
STEVEN KRUG DBA S K ENTERPRISES			
10329 W CR 750 S	Purpose (C)	Date (D)	Amount (E)
KNIGHTSTOWN	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,074
46148	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,074
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
STREET PRINTING COMPANY INC			
4605 7TH AVE	Purpose (C)	Date (D)	Amount (E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$6,065
35224	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,065
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
SUMMIT HOTEL TRS 089, LLC			
2573 HIGHWOOD BLVD. STE 110	Purpose (C)	Date (D)	Amount (E)
SMYRNA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$20,041
37167	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,041
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SUPER 8 MOTEL			
500 ETNA ROAD	Purpose (C)	Date (D)	Amount (E)
OTTAWA	RET WORKERS RETIREE RETREAT	08/20/2014	\$5,571
IL	Total Itemized Transactions with this Payee/Payer		\$5,571
61350	Total Non-Itemized Transactions with this Payee/Payer		\$7,880
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,451
MOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPERIOR PRINTING CO INC  1325 LOGAN CIRCLE NW ATLANTA GA 30318  Type or Classification (B) PRINTING SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,285
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,285
SUPREME SERVICE SPECIALTIES  1360 S. MAPLE ST LEBANON TN 37087  Type or Classification (B) JANITORIAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,028
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,028
SYNC STRATEGIES LLC SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215  Type or Classification (B) CONSULTING FIRM	CONSULTING SERVICES	07/24/2014	\$7,500
	PROFESSIONAL SERVICES/EXPENSES	12/22/2014	\$7,500
	CONSULTING SRVS/ARTICL 16	06/23/2014	\$7,500
	CONSULTING SERVICES	07/24/2014	\$5,756
	CONSULTING	11/12/2014	\$7,500
	CONSULTING	09/15/2014	\$7,500
	CONSULTING	04/09/2014	\$7,500
	CONSULTING SERVICES	10/08/2014	\$7,500
	CONSULTING SERVICES	06/23/2014	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$65,756
	Total Non-Itemized Transactions with this Payee/Payer		\$10,191
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$75,947
TAM-O-SHANTER  7060 SYLVANIA AVE SYLVANIA OH 43560  Type or Classification (B) EXHIBITION CENTER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,579
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,579
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706  Type or Classification (B) LAW FIRM	LEGAL FEES	06/20/2014	\$7,707
	LEGAL FEES	09/04/2014	\$6,122
	LEGAL FEES	06/26/2014	\$12,780
	LEGAL FEES	12/05/2014	\$22,328
	LEGAL FEES	02/20/2014	\$12,981
	LEGAL FEES	09/04/2014	\$7,777
	LEGAL FEES	05/08/2014	\$8,179
	Total Itemized Transactions with this Payee/Payer		\$77,874
	Total Non-Itemized Transactions with this Payee/Payer		\$22,498
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$100,372
TEMPERATURE SERVICES INC  37107 SCHOOLCRAFT ROAD LIVONIA MI 48150  Type or Classification (B) HEATING AND COOLING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,052
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,052
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B) CONSULTANT SERVICES	ATLAS PROJECT	01/28/2014	\$27,000
	Total Itemized Transactions with this Payee/Payer		\$27,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,000
THE BETHEL COMMODORE CORP  21 BROAD STREET BETHEL ME 04217	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,834
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,834

Type or Classification (B)			
<b>HOTELS</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC	BENEFITS PRAC RESOUCCE CTR	02/12/2014	\$7,617
PO BOX 7814	LABOR RELATIONS/REPORTER	06/03/2014	\$5,038
EDISON	Total Itemized Transactions with this Payee/Payer		\$12,655
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,752
08818-7814	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,407
Type or Classification (B)			
<b>PUBLISHER</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC	Total Itemized Transactions with this Payee/Payer		\$0
9045 TELEGRAPH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,175
TAYLOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,175
MI			
48180			
Type or Classification (B)			
<b>CATERING SERVICE</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$0
1045 BEACH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
CAPE MAY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,100
NJ			
08204			
Type or Classification (B)			
<b>HOTEL</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
14501 HERTZ QUAIL SPG PK	Total Non-Itemized Transactions with this Payee/Payer		\$11,027
MEMPHIS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,027
TN			
38118			
Type or Classification (B)			
<b>CAR RENTAL</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA	LEGAL FEES	12/05/2014	\$5,235
SUITE 240	LEGAL FEES	06/26/2014	\$5,115
207 NORTH LAURA STREET	LEGAL FEES	04/10/2014	\$6,960
JACKSONVILLE	LEGAL FEES	06/13/2014	\$10,635
FL	LEGAL FEES	10/24/2014	\$8,460
32202	Total Itemized Transactions with this Payee/Payer		\$36,405
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,304
<b>LAW FIRM</b>	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$56,709
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY	APRIL 2014 RENT	03/27/2014	\$6,400
SUITE 33-A	RENT	04/21/2014	\$6,400
147 LINKS DRIVE	RENT	11/19/2014	\$6,400
CANTON	RENT JANUARY 2015	12/12/2014	\$6,400
MS	RENT-AUG 2014	07/24/2014	\$6,400
39046	DEC RENT	11/24/2014	\$6,400
Type or Classification (B)	RENT-JULY 2014	07/24/2014	\$6,500
<b>LANDLORD</b>	FEN 2014 RENT	01/17/2014	\$6,400
	RENT/FEB 2014	02/19/2014	\$6,400
	SEPTEMBER 2014 RENT	09/10/2014	\$6,500
	JUNE 2014 RENT	06/16/2014	\$5,150
	RENT	10/17/2014	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$75,750
	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$77,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND ACCT	12/08/2014	\$116,089
904 STARKWEATHER	REPLENISH OPERATING FUND ACCT	04/14/2014	\$117,609
PLYMOUTH	REPLENISH OPERATING FUND ACCT	01/24/2014	\$115,492
MI	PENSION PLAN COST/2013	09/03/2014	\$17,313
48170	REPLENISH/OPER FUND	09/03/2014	\$114,291
Type or Classification (B)	REPLENISH OPERATING FUND	07/16/2014	\$93,461
<b>LABOR ORG ART 32 UAW CONST</b>	Total Itemized Transactions with this Payee/Payer		\$574,255
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$574,255
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
7015 SHALLOWFORD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$22,117
CHATTANOOGA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,117
TN			
37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WATERFRONT HOTEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
21100 PACIFIC COAST HWY	Total Non-Itemized Transactions with this Payee/Payer		\$9,165
HUNTINGTON BC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,165
CA			
92648			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN	Total Itemized Transactions with this Payee/Payer		\$0
2501 WORLD GATEWAY PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$8,402
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,402
MI			
48242			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THINK COMMON TOURING, INC	BAND/3/21/14	03/13/2014	\$7,150
1 PRESIDENT BLVD, SUITE 320	Total Itemized Transactions with this Payee/Payer		\$7,150
C/O SEFG ENTERTAINMENT INC	Total Non-Itemized Transactions with this Payee/Payer		\$0
BALA CYNWYD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,150
PA			
19004			
Type or Classification (B)			
ENTERTAINMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT	Total Itemized Transactions with this Payee/Payer		\$0
1908 OAK COURT	Total Non-Itemized Transactions with this Payee/Payer		\$7,138
POCAHONTAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,138
AR			
72455			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST	SUBSCRIPTION	03/12/2014	\$5,774
PO BOX 6292	SUBSCRIPTION	02/04/2014	\$5,931
PAYMENT CENTER	MTHLY SUBSCRIPTION	09/08/2014	\$5,412
CAROL STREAM	MTHLY SUBSCRIPTION	11/10/2014	\$5,847
IL	SUBSCRIPTION	04/01/2014	\$6,955
60197-6292	MTHLY SUBSCRIPTION	01/13/2014	\$12,603
Type or Classification (B)	MNTHLY SUBSCRIPTION	05/06/2014	\$5,561
SUBSCRIPTIONS	MTHLY SUBSCRIPTION	01/24/2014	\$6,058
	MTHLY SUBSCRIPTION	05/06/2014	\$6,093
	MONTHLY SUBSCRIPTION APR 2014	06/03/2014	\$5,304
	MONTHLY SUBSCRIPTION/AUG2014	10/08/2014	\$5,412
	MONTHLY SUBSCRIPTIONS	12/11/2014	\$6,604
	MTHLY SUBSCRIPTION	04/01/2014	\$5,153
	MTHLY SUBSCRIPTION	02/04/2014	\$5,153
	MTHLY SUBSCRIPTION	06/26/2014	\$5,344
	SUBSCRIPTION	08/11/2014	\$5,438
	SUBSCRIPTION	03/12/2014	\$5,701
	Total Itemized Transactions with this Payee/Payer		\$104,343
	Total Non-Itemized Transactions with this Payee/Payer		\$26,273
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$130,616
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOR PALMER HOUSE HOTEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
17 EAST MONROE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,662
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,662
IL			
60603			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

THOUSAND HILLS CONDO RTL	Purpose (C)	Date (D)	Amount (E)
245 S WILDWOOD DR	Total Itemized Transactions with this Payee/Payer		\$0
BRANSON	Total Non-Itemized Transactions with this Payee/Payer		\$14,650
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,650
65616			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT	STAFF MTG	10/02/2014	\$12,262
245 SOUTH WILDWOOD DRIVE	STAFF MTG	10/02/2014	\$14,863
BRANSON	STAFF MTG DEPOSIT 8/17-21/14	01/29/2014	\$8,550
MO	Total Itemized Transactions with this Payee/Payer		\$35,675
65616	Total Non-Itemized Transactions with this Payee/Payer		\$3,795
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,470
HOTEL & CONFERENCE CENTER			
Name and Address (A)			
TIMOTHY B. NIGHTINGALE	Purpose (C)	Date (D)	Amount (E)
152 37TH DRIVE SW	Total Itemized Transactions with this Payee/Payer		\$0
VERO BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$5,563
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,563
32968-3166			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TM CATERING	CATERING SERVICES	03/03/2014	\$6,532
24223 JEFFERSON AVE	CATERING SERVICES	04/04/2014	\$6,954
ST CLAIR SHORES	Total Itemized Transactions with this Payee/Payer		\$13,486
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48080	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,486
Type or Classification (B)			
CATERING			
Name and Address (A)			
TMI HOSPITALITY, INC.	Purpose (C)	Date (D)	Amount (E)
541 WEST DUSSEL DR	Total Itemized Transactions with this Payee/Payer		\$0
MAUMEE	Total Non-Itemized Transactions with this Payee/Payer		\$5,448
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,448
43537			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 3638	Total Non-Itemized Transactions with this Payee/Payer		\$18,930
AKRON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,930
OH			
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONIC LLC	AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014	\$8,950
50270 E RUSSELL SCHMIDT	AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014	\$5,675
CHESTERFIELD	Total Itemized Transactions with this Payee/Payer		\$14,625
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48051	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,625
Type or Classification (B)			
EQUIPMENT RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONY FRANSETTA	Total Itemized Transactions with this Payee/Payer		
8429 ST. JOHNS COURT	Total Non-Itemized Transactions with this Payee/Payer		\$9,557
WELLINGTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,557
FL			
33414			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWER RIDGE COUNTRY CLUB	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,565



140 NOD ROAD SIMSBURY CT 06070	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,565
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP	SNOWPLOWING	11/21/2014	\$5,179
500 BULLIS RD	SNOWPLOWING-NOV	10/16/2014	\$5,179
WEST SENECA	2014 LAWN/LANDSCAPE MAINT 4/14	04/04/2014	\$5,111
NY	JAN15 SNOWPLOWING 2014-2015	12/11/2014	\$5,179
14224	Total Itemized Transactions with this Payee/Payer		\$20,648
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,214
LAWN SERVICE/SNOW REMOVAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,862
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2056	Total Non-Itemized Transactions with this Payee/Payer		\$9,644
FLINT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,644
MI			
48501			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP	B/L RET RETREAT BUSES-FINAL	06/25/2014	\$6,329
BOX 809	BUSES TO B/LAKE	08/21/2014	\$6,225
4624 13TH STREET	Total Itemized Transactions with this Payee/Payer		\$12,554
WYANDOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$15,131
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,685
48192			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 371967	Total Non-Itemized Transactions with this Payee/Payer		\$6,221
PITTSBURGH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,221
PA			
15250-7967			
Type or Classification (B)			
SECURITY SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS	CHARGE TO FOR SUB 5 COUNCIL	02/10/2014	\$7,538
CENTER	Total Itemized Transactions with this Payee/Payer		\$7,538
151 W. JEFFERSON	Total Non-Itemized Transactions with this Payee/Payer		\$1,833
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,371
MI			
48232			
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
5615 CHEVROLET BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$5,271
CLEVELAND	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,271
OH			
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$13,035
1000 E 4TH STREET	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$13,035
EDDYSTONE	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$13,035
PA	Total Itemized Transactions with this Payee/Payer		\$39,105
19022	Total Non-Itemized Transactions with this Payee/Payer		\$4,569
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$43,674
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$15,207
11471 REUTHER DR SW	Total Non-Itemized Transactions with this Payee/Payer		\$5,787
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,994

WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$5,787
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$20,994</b>
Name and Address (A)			
UAW LU 1415, REG. 5	Purpose (C)	Date (D)	Amount (E)
6650 E ARIZONA AVE UNIT 11			
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$7,432
80224	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,432</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD			
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$14,230
60538-1103	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,230</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 152, REG. 4	Purpose (C)	Date (D)	Amount (E)
12630 A RIVER ROAD			
PLANO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,837
50545	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,837</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	MARCH 2014-SERVICING SUBSIDY	03/19/2014	\$6,000
7420 MURTHUM AVE	SERVICING SUBSIDY	07/23/2014	\$6,000
WARREN	SERVICING SUBSIDY DEC 2014	11/24/2014	\$6,000
MI	SERVICING SUBSIDY JAN2015	12/16/2014	\$6,000
48092-3836	SERVICING SUBSIDY-APRIL 2014	04/22/2014	\$6,000
	SERVICING SUBSIDY-NOV 2014	10/29/2014	\$6,000
	SUBSIDY	02/05/2014	\$6,000
	SERVICING SUBSIDY-OCT 2014	10/09/2014	\$6,000
	SUBSIDY-MAY 2014	05/09/2014	\$6,000
	SERVICING SUBSIDY/JAN2014	01/10/2014	\$6,000
	SERVICING SUBSIDY/JUNE 2014	06/13/2014	\$6,000
	SERVICING/MONTH AUG 2014	09/02/2014	\$6,000
	SERVICING/MONTH SEPT 2014	09/03/2014	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,399
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$80,399</b>
Name and Address (A)			
UAW LU 1596, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 2C			
960 TURNPIKE STREET	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$18,466
CANTON	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$6,517
MA	Total Itemized Transactions with this Payee/Payer		\$24,983
02021	Total Non-Itemized Transactions with this Payee/Payer		\$47,191
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$72,174</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9			
UNIT #107	MONTHLY SUBSIDY/FEB 2014	02/10/2014	\$6,333
550 STATE ROAD	MONTHLY SUBSIDY/MARCH 2014	03/07/2014	\$6,333
BENSALEM	MONTHLY SUBSIDY JANUARY 2014	01/22/2014	\$6,333
PA	SUBSIDY-OCT 2014	10/16/2014	\$6,333
19020	ADV REIMBURSEMENT TEMP ORGANIZER	10/29/2014	\$6,517
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$6,517
	MONTHLY SUBSIDY	01/10/2014	\$6,333
	MONTHLY SUBSIDY 12/2014	12/08/2014	\$6,333
	SUBSIDY-APR 2014	04/22/2014	\$6,333
	MONTHLY SUBSIDY JANUARY 2015	12/18/2014	\$6,333
	MONTHLY SUBSIDY-JUNE 2014	06/11/2014	\$6,333
	MONTHLY SUBSIDY-NOV 2014	11/13/2014	\$6,333
	MONTHLY SUBSIDY - AUG 2014	09/02/2014	\$6,333
	MONTHLY SUBSIDY - MAY 2014	05/09/2014	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$95,363
	Total Non-Itemized Transactions with this Payee/Payer		\$17,874
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$113,237</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MONTHLY SUBSIDY - SEPT 2014	09/17/2014	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$95,363
	Total Non-Itemized Transactions with this Payee/Payer		\$17,874
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$113,237</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$5,431
425 SNYDER RD	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
MORRISTOWN	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
TN	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
37813-1442	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,656
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$24,162
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$82,818</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014	\$12,852
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
PO BOX 938	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
ALLEN PARK	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
MI	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
48101	Total Itemized Transactions with this Payee/Payer		\$62,819
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,825
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$83,644</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$7,603
PO BOX 459	Total Non-Itemized Transactions with this Payee/Payer		\$19,536
SPRING HILL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,139</b>
TN			
37174-0459			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8			
	Total Itemized Transactions with this Payee/Payer		\$0
3562 GILLESPIE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$12,234
YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,234</b>
PA			
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1948, REG. 4	DANA NEGOTIATIONS	05/02/2014	\$6,855
	Total Itemized Transactions with this Payee/Payer		\$6,855
1415 3RD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
E MOLINE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,867</b>
IL			
61244-1301			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776
967 LUCKNEY ROAD	Total Itemized Transactions with this Payee/Payer		\$17,379
BRANDON	Total Non-Itemized Transactions with this Payee/Payer		\$4,086
MS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,465</b>
39047-8794			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1963, REG. 2B			
	Total Itemized Transactions with this Payee/Payer		\$0
2840 MADISON AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
ANDERSON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,000</b>
IN			
46016			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,810
	Total Itemized Transactions with this Payee/Payer		\$206,377
256 WEST 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$83,189
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$289,566</b>

NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,810
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	10/16/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	03/21/2014	\$11,948
	ADV REIMBURSEMENT TEMP ORGANIZER	05/30/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,810
	ADV REIMBURSEMENT TEMP ORGANIZER	03/13/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$17,379
	Total Itemized Transactions with this Payee/Payer		\$206,377
	Total Non-Itemized Transactions with this Payee/Payer		\$83,189
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$289,566</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8			
PO BOX 306			
DUBLIN			
VA			
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8			
PO BOX 70264			
TUSCALOOSA			
AL			
35407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4			
520 W MADISON ST			
PONTIAC			
IL			
61764-1729			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A			
SUITE 704			
256 WEST 38TH STREET			
NEW YORK			
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5			
98 W HURST BLVD			
HURST			
TX			
76053-7714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B			

Purpose (C)	Date (D)	Amount (E)
REIMB-MLK WASH TRIP-BUS RENTAL	04/22/2014	\$5,160
Total Itemized Transactions with this Payee/Payer		\$5,160
Total Non-Itemized Transactions with this Payee/Payer		\$7,566
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,726</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 2269, REG. 2B		
8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475		
Purpose (C)	Date (D)	Amount (E)
ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$10,862
ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$6,517
Total Itemized Transactions with this Payee/Payer		\$30,414
Total Non-Itemized Transactions with this Payee/Payer		\$3,554
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,968</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 2293, REG. 4		
3520 WEST NORTH AVENUE STONE PARK IL 60165-1042		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,304
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,304</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018		
Purpose (C)	Date (D)	Amount (E)
ADV REIMBURSEMENT TEMP ORGANIZER	03/21/2014	\$8,690
Total Itemized Transactions with this Payee/Payer		\$8,690
Total Non-Itemized Transactions with this Payee/Payer		\$1,183
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,873</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 2373, REG. 9A		
PO BOX 9023733 SAN JUAN PR 00 00000		
Purpose (C)	Date (D)	Amount (E)
ADV REIMBURSEMENT TEMP ORGANIZER	10/15/2014	\$5,431
ADV REIMBURSEMENT TEMP ORGANIZER	07/17/2014	\$5,431
ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$8,690
ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$14,121
Total Itemized Transactions with this Payee/Payer		\$33,673
Total Non-Itemized Transactions with this Payee/Payer		\$27,171
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$60,844</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 239, REG. 8		
1010 S OLDHAM STREET BALTIMORE MD 21224-4509		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$33,517
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,517</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 2488, REG. 4		
10226 E 1400 NORTH RD BLOOMINGTON IL 61704		
Purpose (C)	Date (D)	Amount (E)
ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776
Total Itemized Transactions with this Payee/Payer		\$17,379
Total Non-Itemized Transactions with this Payee/Payer		\$17,988
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,367</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 249, REG. 5		
8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068		
Purpose (C)	Date (D)	Amount (E)
ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$13,035
ADV REIMBURSEMENT TEMP ORGANIZER	06/13/2014	\$6,404
ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$14,121
ADV REIMBURSEMENT TEMP ORGANIZER	02/07/2014	\$13,035
Total Itemized Transactions with this Payee/Payer		\$46,595
Total Non-Itemized Transactions with this Payee/Payer		\$12,842
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$59,437</b>
LOCAL UNION		
Name and Address (A)		
UAW LU 251, REG. 1		
88 ELM DRIVE, SOUTH		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$27,842
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$27,842</b>

WALLACEBURG ON 00 00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A			
80 JERUSALEM AVE			
HICKSVILLE			
NY			
11801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	04/04/2014	\$8,327
	ADV REIMBURSEMENT TEMP ORGANIZER	11/17/2014	\$8,690
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$10,862
	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$10,862
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$14,121
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$95,224
	Total Non-Itemized Transactions with this Payee/Payer		\$32,889
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$128,113</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$8,690
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,190
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$41,075
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$81,265</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$16,293
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,260
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$23,719
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$89,979</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			
112 HOLLYWOOD DRIVE			
BUTLER			
PA			
16001			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,100</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A			
12TH FLOOR			
256 WEST 38TH STREET	SUBSIDY SEP THRU NOV 2014	12/19/2014	\$9,000
NEW YORK	MAY-AUGUST 2014 SUBSIDY	10/29/2014	\$12,000
NY	Total Itemized Transactions with this Payee/Payer		\$21,000
10018	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,000</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A			
SUITE 122-124			
97 SOUTH STREET	SUBSIDY NOV 2013-NOV 2014	11/17/2014	\$18,440
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$18,440
CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,330
06110	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,770</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 402, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,050
45502-9548			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL CT	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$11,948
WARREN	Total Itemized Transactions with this Payee/Payer		\$11,948
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,836
48091-3798	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,784
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5	SUBSIDY	09/26/2014	\$11,000
1228 "N" STREET SUITE 34	SUBSIDY/FEBRUARY 2014	02/19/2014	\$5,500
SACRAMENTO	SUBSIDY/MARCH 2014	03/27/2014	\$5,500
CA	SUBSIDY-MAY 2014	05/16/2014	\$5,500
95814	SUBSIDY JAN 2014	01/16/2014	\$5,500
Type or Classification (B)	SUBSIDY-JUN 2014	06/12/2014	\$5,500
LOCAL UNION	SUBSIDY-APRIL 2014	05/16/2014	\$5,500
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$44,000
UAW LU 450 REG 4	Total Non-Itemized Transactions with this Payee/Payer		\$0
4589 NW 6TH DRIVE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,000
DES MOINES			
IA			
50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 524, REG. 1D	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
8000 E JEFFERSON	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
DETROIT	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
MI	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
48214-4121	Total Itemized Transactions with this Payee/Payer		\$45,622
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,008
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,630
Name and Address (A)			
UAW LU 5286, REG. 8	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$8,222
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,222
28034			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8	REIMB/TRAVEL EXPENSES	03/28/2014	\$12,532
PO BOX 7084	Total Itemized Transactions with this Payee/Payer		\$12,532
HIGH POINT	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,532
27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 300	Total Non-Itemized Transactions with this Payee/Payer		\$73,881
35 GEORGE KARL BLVD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$73,881
WILLIAMSVILLE			
NY			
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,685
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,685
60633-1820			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
180 E SILVERBELL ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
LAKE ORION	REIMBURSEMENT TEMP ORGANIZER	09/24/2014	\$9,705
MI	REIMBURSEMENT TEMP ORGANIZER	09/24/2014	\$9,705
48360-2486	Total Itemized Transactions with this Payee/Payer		\$45,480
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,046
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,526
Name and Address (A)			
UAW LU 6, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE	REIMB-LU 6-BET/GD CONFERENCE	01/17/2014	\$8,490
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$8,490
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,004
60165-1042	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
10550 DIX	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$14,558
DEARBORN	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$14,558
MI	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
48120-1506	ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014	\$12,852
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$16,293
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$221,197
	Total Non-Itemized Transactions with this Payee/Payer		\$23,925
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$245,122
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$70,202
PO BOX 40720	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$5,083
LANSING	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$11,975
MI	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$19,667
48901-7920	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$52,228
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$159,155
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20,857
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$180,012
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D	ADV REIMBURSEMENT TEMP ORGANIZER	06/05/2014	\$5,706
2510 W MICHIGAN AVE.	Total Itemized Transactions with this Payee/Payer		\$5,706
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$8,593
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,299
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9			
SUITE 110	Total Itemized Transactions with this Payee/Payer		\$0
1200 E HIGH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$12,600
POTTSTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,600
PA			
19464			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D			



Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD FLINT MI 48506		ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$17,379
		TEMP EMP	08/18/2014	\$5,937
Type or Classification (B)		ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
		ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
		ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$63,507
		Total Non-Itemized Transactions with this Payee/Payer		\$16,382
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$79,889</b>
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D		ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$6,730
426 CLARE STREET LANSING MI 48917		ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$7,603
		ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$24,109
		Total Non-Itemized Transactions with this Payee/Payer		\$19,401
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$43,510</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B				
3671 URBANA ROAD SPRINGFIELD OH 45502		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,170
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,170</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9		ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517
2101 MACK BLVD ALLENTOWN PA 18103-5697		ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517
		ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$19,551
		Total Non-Itemized Transactions with this Payee/Payer		\$5,924
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$25,475</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B		ADV REIMBURSEMENT TEMP ORGANIZER	01/27/2014	\$5,525
201 NORTHFIELD ROAD BEDFORD OH 44146-4641		ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776
		ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
		ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
		ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$38,111
		Total Non-Itemized Transactions with this Payee/Payer		\$8,660
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$46,771</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5		ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$8,147
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116		ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$8,147
		REIMBURSE NEGOTIATION EXPENSES	06/27/2014	\$7,798
		ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$6,517
		ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$6,517
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$37,126
		Total Non-Itemized Transactions with this Payee/Payer		\$27,609
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$64,735</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A				
541 N. MAIN STREET BRISTOL CT 06010		REIMBURSE FLIGHTS	12/08/2014	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,000</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 716, REG. 5				
5523 S 28TH STREET FT SMITH AR 72901-8711		ADV REIMBURSEMENT TEMP ORGANIZER	02/07/2014	\$13,035
		Total Itemized Transactions with this Payee/Payer		\$13,035
		Total Non-Itemized Transactions with this Payee/Payer		\$5,005
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,040</b>
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 730, REG 1D RETIREE DUES				

4330 STAFFORD AVE SW WYOMING MI 49548		Purpose (C)	Date (D)	Amount (E)
		CLOSED LOCAL 730 TRANSFER RETIREE FUNDS	10/28/2014	\$15,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,000
LOCAL UNION RETIREE DUES		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)				
UAW LU 751, REG. 4		Purpose (C)	Date (D)	Amount (E)
2365 E GEDDES AVENUE DECATUR IL 62526-5128		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,657
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,657
LOCAL UNION				
Name and Address (A)				
UAW LU 771, REG. 1		Purpose (C)	Date (D)	Amount (E)
1640 STEPHENSON HIGHWAY TROY MI 48083		REIMBURSE EXPENSES	08/26/2014	\$6,930
		Total Itemized Transactions with this Payee/Payer		\$6,930
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,930
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1		ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$6,517
1924 ROSA PARKS BLVD DETROIT MI 48216		ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$10,862
		ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
		Total Itemized Transactions with this Payee/Payer		\$30,414
		Total Non-Itemized Transactions with this Payee/Payer		\$6,178
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,592
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5		ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
2218 E MAIN ST GRAND PRAIRIE TX 75050		ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
		ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
		Total Itemized Transactions with this Payee/Payer		\$31,501
		Total Non-Itemized Transactions with this Payee/Payer		\$16,272
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$47,773
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8		Total Itemized Transactions with this Payee/Payer		\$0
3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522		Total Non-Itemized Transactions with this Payee/Payer		\$11,352
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,352
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B		EXPENSES TEMP ORGANIZER	08/18/2014	\$8,486
10708 READING ROAD CINCINNATI OH 45241		ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$16,293
		ADV REIMBURSEMENT TEMP ORGANIZER	09/23/2014	\$5,431
		ADV REIMBURSEMENT TEMP ORGANIZER	08/21/2014	\$8,213
		EXPENSES TEMP ORGANIZER	07/18/2014	\$7,571
		Total Itemized Transactions with this Payee/Payer		\$45,994
		Total Non-Itemized Transactions with this Payee/Payer		\$20,444
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$66,438
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4		Total Itemized Transactions with this Payee/Payer		\$0
630 19TH ST EAST MOLINE IL 61244-1837		Total Non-Itemized Transactions with this Payee/Payer		\$14,271
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,271
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8		Total Itemized Transactions with this Payee/Payer		\$6,292
3915 GILBERT ROAD SE		Total Non-Itemized Transactions with this Payee/Payer		\$3,155
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,447

ATLANTA GA 30354	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE EXPENSES	05/08/2014	\$6,292
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,292
	Total Non-Itemized Transactions with this Payee/Payer		\$3,155
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,447
Name and Address (A)			
UAW LU 886, REG. 2B			
6420 GLENN HIGHWAY ROAD	Purpose (C)	Date (D)	Amount (E)
CAMBRIDGE			
OH	Total Itemized Transactions with this Payee/Payer		\$0
43725	Total Non-Itemized Transactions with this Payee/Payer		\$6,162
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,162
LOCAL UNION			
Name and Address (A)			
UAW LU 887, REG. 5			
UNIT C	Purpose (C)	Date (D)	Amount (E)
650 COMMERCE AVENUE			
PALMDALE	ORGANIZING EXPENSES BILLBOARDS	06/13/2014	\$15,560
CA	Total Itemized Transactions with this Payee/Payer		\$15,560
93551	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,560
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9			
1201 NEW ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014	\$13,035
LINWOOD	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$13,035
NJ	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$13,035
08221	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$13,035
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	11/10/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$208,560
	Total Non-Itemized Transactions with this Payee/Payer		\$79,927
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$288,487
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4			
9618 W GREENFIELD AVE	Purpose (C)	Date (D)	Amount (E)
WEST ALLIS			
WI	Total Itemized Transactions with this Payee/Payer		\$0
53214	Total Non-Itemized Transactions with this Payee/Payer		\$6,248
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,248
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A			
P O BOX 277	Purpose (C)	Date (D)	Amount (E)
WAYNE			
MI	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
48184-0277	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$5,641
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,848
Name and Address (A)			
UAW LU 933, REG. 2B			
2320 S TIBBS AVENUE	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS			
IN	REIMB-MLK WASH TRIP-BUS EXP	04/22/2014	\$6,326
46241	Total Itemized Transactions with this Payee/Payer		\$6,326
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$333
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,659
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4			
3025 SPRINGFIELD ROAD	UAW/CAT COUNCIL MTGS	06/05/2014	\$5,340
EAST PEORIA	UAW AG IMP CONF	12/19/2014	\$5,626
	Total Itemized Transactions with this Payee/Payer		\$10,966
	Total Non-Itemized Transactions with this Payee/Payer		\$6,518
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,484

IL 61611-4880			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW REGION 1D			
3300 LEONARD NE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,300
49525	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,300</b>
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	SCHOLARSHIP #3 CHARGES	08/20/2014	\$57,670
2000 MAXON ROAD	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$15,443
	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$18,505
ONAWAY	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$106,416
MI	2013 LUPA CONFERENCE	04/08/2014	\$7,514
49765	2013 R1 LEADERSHIP CONFERENCE	06/27/2014	\$36,072
Type or Classification (B)	2013 WOMENS CONFERENCE	02/11/2014	\$7,643
EDUCATION CENTER	2013 WOMENS CONFERENCE	03/26/2014	\$8,906
	2013 WOMENS CONFERENCE	03/26/2014	\$10,500
	2013 WOMENS CONFERENCE	02/11/2014	\$120,401
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$17,674
	2014 CHAPLAINCY CONFERENCE	06/27/2014	\$22,688
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$64,340
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,077
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,883
	2014 CIVIL RIGHTS CONFERENCE	10/27/2014	\$31,301
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$113,431
	2014 EAP CONFERENCE	12/16/2014	\$28,303
	2014 EAP CONFERENCE	12/16/2014	\$29,380
	2014 FAMILY SCHOLARSHIP	09/08/2014	\$75,236
	2014 H&S CONFERENCE SUBSIDY	04/17/2014	\$13,300
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$6,573
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$21,369
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$90,197
	2014 R1 LEADERSHIP CONFERENCE	08/06/2014	\$5,170
	2014 R1 LEADERSHIP CONFERENCE	10/17/2014	\$10,164
	2014 R1 LEADERSHIP CONFERENCE	10/03/2014	\$29,092
	2014 R1 RETIREE SEMINAR	10/31/2014	\$9,595
	2014 R1 RETIREE SEMINAR	10/31/2014	\$20,121
	2014 R1A RETIREE RETREAT	10/09/2014	\$44,607
	2014 R1D FALL SCHOOL	11/26/2014	\$86,716
	UAW FORD PRE-NEGOTIATION MTG	08/06/2014	\$40,407
	2014 R1D RETIREE CONFERENCE	06/12/2014	\$6,428
	SCHOLARSHIP #2 CHARGES	08/20/2014	\$47,235
	2014 R1D RETIREE CONFERENCE	06/12/2014	\$97,289
	2014 R1D RETIREE SEMINAR	10/27/2014	\$81,654
	2014 R1D SUMMER SCHOOL	11/26/2014	\$83,060
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$6,304
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$61,324
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$71,145
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$87,049
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$106,957
	2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$6,782
	2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$87,632
	2014 VETERANS CONFERENCE	11/13/2014	\$9,619
	2014 VETERANS CONFERENCE	11/13/2014	\$14,720
	2014 VETERANS CONFERENCE	11/13/2014	\$22,716
	2014 VETERANS CONFERENCE	11/13/2014	\$139,525
	2014 WOMENS CONFERENCE	10/17/2014	\$9,126
	2014 WOMENS CONFERENCE	10/17/2014	\$13,537
	2014 WOMENS CONFERENCE	10/17/2014	\$20,241
	2014 WOMENS CONFERENCE	09/05/2014	\$44,576
	2014 WOMENS CONFERENCE	10/17/2014	\$119,544
	3/2014 LEADERSHIP INSTITUTE	04/09/2014	\$15,010
	FAMILY SCHOLARSHIP #1	08/11/2014	\$17,726
	FAMILY SCHOLARSHIP #1	08/11/2014	\$43,291
	FAMILY SCHOLARSHIP #2	08/11/2014	\$38,117
	FAMILY SCHOLARSHIP #3	09/05/2014	\$30,898
	FELLOWS-2014 FAMILY SCHOLARSHIP	09/05/2014	\$78,106
	LEADERSHIP CONFERENCE #1	04/17/2014	\$44,584
	LEADERSHIP CONFERENCE #2	04/17/2014	\$60,487
	LEADERSHIP CONFERENCE #3	04/30/2014	\$23,271
	LEADERSHIP CONFERENCE #3	04/30/2014	\$139,804
	LEADERSHIP INSTITUTE #2	04/30/2014	\$22,097
	LUDLS-2014 FAMILY SCHOLARSHIP	09/05/2014	\$25,723
	MASTER BILL-2013 EAP CONFERENC	03/26/2014	\$149,364
	Total Itemized Transactions with this Payee/Payer		\$3,306,123
	Total Non-Itemized Transactions with this Payee/Payer		\$167,464
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$3,473,587</b>

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		MICHIGAN IAC TRAINING	08/06/2014	\$6,427
		R1 LEADERSHIP CONF-FROM NTC	09/05/2014	\$14,808
		REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$29,348
		REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$67,485
		REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$74,228
		REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$111,192
		Total Itemized Transactions with this Payee/Payer		\$3,306,123
		Total Non-Itemized Transactions with this Payee/Payer		\$167,464
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$3,473,587</b>
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBIQUIS REPORTING INC SUITE 802 22 CORTLAND STREET NEW YORK NY 10007		INTERPRETATION SERVICE DEPOSIT	03/03/2014	\$12,825
		INTERPRETATION SERVICES	05/21/2014	\$11,910
		Total Itemized Transactions with this Payee/Payer		\$24,735
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,735</b>
Type or Classification (B)				
TRANSLATION SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMEN'S ALLIANCE  534 SECOND STREET SPRINGFIELD IL 62701		CALENDARS	09/23/2014	\$20,000
		CALENDARS	11/21/2014	\$5,000
		CALENDARS	11/24/2014	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$35,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,000</b>
Type or Classification (B)				
UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNISYS CORPORATION  PO BOX 75005 BALTIMORE MD 21275		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,562
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$24,562</b>
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES  PO BOX 66100 CHICAGO IL 60666		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,446
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,446</b>
Type or Classification (B)				
AIRLINE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.  600 JEFFERSON STREET 800-932-2732 TX 77002		TRAVEL	08/15/2014	\$6,700
		Total Itemized Transactions with this Payee/Payer		\$6,700
		Total Non-Itemized Transactions with this Payee/Payer		\$28,917
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$35,617</b>
Type or Classification (B)				
AIRLINES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE  PO BOX 7247-0244 PHILADELPHIA PA 19170-0001		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,759
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$11,759</b>
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$108,094
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$108,094</b>
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	PAYMENT/SUMM SCH MEALS	08/25/2014	\$24,132
1704 ASP AVENUE	PAYMENT/SUMM SCH MEALS	08/25/2014	\$30,565
NORMAN	2014 SUMMER SCHOOL FACILITY FEE	09/09/2014	\$12,153
OK	2014 SUMMER SCHOOL FACILITY FEE	09/09/2014	\$13,969
73072	Total Itemized Transactions with this Payee/Payer		\$80,819
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNIVERSITY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$80,819
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY PLAZA HOTEL & CONVENTION CTR	REG 5-RETIREEES SEMINAR	10/28/2014	\$7,360
1021 WILKINSON TRACE	Total Itemized Transactions with this Payee/Payer		\$7,360
BOWLING GREEN	Total Non-Itemized Transactions with this Payee/Payer		\$134
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,494
42103			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	T SHIRTS/STUDENT RALLY	07/24/2014	\$6,554
PO BOX 10	SHIRTS	10/23/2014	\$9,725
LA CENTER	ORGANIZING DRIVE	09/02/2014	\$10,682
KY	LOGO ZIP JACKETS	06/12/2014	\$11,772
42056	CAPS	11/03/2014	\$13,513
Type or Classification (B)	ORGANIZING DRIVE	07/24/2014	\$19,242
PROMOTIONS COMPANY	CAPS	12/22/2014	\$6,453
	Total Itemized Transactions with this Payee/Payer		\$77,941
	Total Non-Itemized Transactions with this Payee/Payer		\$29,096
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$107,037
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS AIRLINE	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$65,491
PHOENIX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,491
AZ			
85034			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS GROUP INC	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$121,583
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$121,583
TX			
85034			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 102	Total Non-Itemized Transactions with this Payee/Payer		\$46,682
STREATOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$46,682
IL			
61364			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	POST CARD MAILING POSTAGE	03/10/2014	\$9,995
1401 W FORT ST RM 1006	REG 1 RET MAILING	09/12/2014	\$15,686
DETROIT	POSTAGE FOR REGION 1 RET ALERT	07/08/2014	\$13,757
MI	Total Itemized Transactions with this Payee/Payer		\$39,438
48233-9998	Total Non-Itemized Transactions with this Payee/Payer		\$191
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,629
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	SOLIDARITY JUL/AUG 2014	07/07/2014	\$161,178
RM 1410	MAY/JUN 2014/SOLID MAG	05/01/2014	\$165,213
3900 CROWN ROAD	MAR/APR 2014-SOLIDARITY MAG	03/04/2014	\$154,888
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$481,279
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30304	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$481,279
Type or Classification (B)			
POST OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS POSTMASTER	STAMPS FOR ORGANIZING CAMPAIGN	09/12/2014	\$5,194
5051 SOUTHWEST AVE	PSTG/MAILING-REG 5 REPORT	02/21/2014	\$19,763
ATTN: REGINA	POSTAGE MAILING CHARGES	09/24/2014	\$18,675
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$43,632
MO	Total Non-Itemized Transactions with this Payee/Payer		\$925
63110-3427	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,557
Type or Classification (B)			
POST OFFICE			
Name and Address (A)			
VAN GALDER BUS COMPANY	Purpose (C)	Date (D)	Amount (E)
715 S PEARL STREET	COACH BUS BLACK LAKE TRIP	09/05/2014	\$5,650
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$5,650
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53545	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,650
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 15124	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$23,663
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,663
12212-5124			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 660720	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$11,813
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,813
75266-0720			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON CALIFORNIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 920041	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$14,358
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,358
75392-0041			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
PO BOX 15062	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,494
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,494
12212-5062			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE LAUGHLIN	6/2014 CONSULTANT FEE	08/13/2014	\$12,231
75018 PARIS	5/2014 CONSULTANT FEE	07/29/2014	\$11,614
112 TER RUE MARCADET	4/2014 CONSULTANT FEES	05/23/2014	\$13,863
FRANCE --	3/2014 CONSULTANT FEES	05/16/2014	\$13,876
00	7/2014 CONSULTANT FEE	11/13/2014	\$13,395
00000	2/2014 CONSULTANT FEES	05/01/2014	\$15,612
Type or Classification (B)	12/2013 CONSULTANT FEES	04/01/2014	\$14,724
INDIVIDUAL	9/2013 CONSULTANT FEE/EXPENSES	01/02/2014	\$12,651
	8/2014 CONSULTANT FEE	12/19/2014	\$6,968
	1/2014 CONSULTANT FEES	04/21/2014	\$18,178
	10/2013 CONSULTANT FEE/EXPENSE	01/15/2014	\$20,143
	11/2013 CONSULTANT FEES/EXP	03/17/2014	\$14,745
	Total Itemized Transactions with this Payee/Payer		\$168,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$168,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGIN ATLANTIC	TRAVEL	03/11/2014	\$6,796
	Total Itemized Transactions with this Payee/Payer		\$6,796
NORTH WATER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
180-08628621	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,596

CT 06854			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND	CONSULTING 5/1-15/14	05/09/2014	\$5,000
1911 VIRGINIA AVENUE	CONSULTING 4/1-4/15/14	04/08/2014	\$5,000
MCLEAN	CONSULTING 1/16/24-1/31/14	01/29/2014	\$5,000
VA	CONSULTING 2/16/14-2/28/14	02/14/2014	\$5,000
22101	CONSULTING 2/1-2/15/14	02/10/2014	\$5,000
Type or Classification (B)	CONSULTING FEES 3/1-15/14	03/13/2014	\$5,000
INDIVIDUAL	CONSULTING 1/1-15/14	01/16/2014	\$5,000
	CONSULTING 5/16-31/14	05/27/2014	\$5,000
	CONSULTING FEES 3/16-31/14	04/01/2014	\$5,000
	CONSULTING FEES 4/16-30/14	04/29/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$50,000</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC	SNOW PLOWING/SALTING	04/04/2014	\$5,606
36700 NORTHLINE ROAD	SNOW REMOVAL	02/27/2014	\$8,372
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$13,978
MI	Total Non-Itemized Transactions with this Payee/Payer		\$48,625
48174	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$62,603</b>
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$13,780
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,780</b>
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT			
PO BOX 9001054	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,733
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,733</b>
40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WATERSTONE RETAIL INC	RENT	01/08/2014	\$5,651
145 ROSEMARY ST BUILDING	Total Itemized Transactions with this Payee/Payer		\$5,651
C/O WATERSTONE RETAIL	Total Non-Itemized Transactions with this Payee/Payer		\$18,061
NEEDHAM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$23,712</b>
MA			
02494			
Type or Classification (B)			
RENTAL OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE COUNTY AIRPORT AUTHORITY			
LC SMITH TERMINAL-MEZZ	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,245
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,245</b>
48242			
Type or Classification (B)			
PARKING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO FINANCIAL LEASING			
PO BOX 6434	LEASE BUYOUT-QUOTE ID 176149	07/22/2014	\$18,768
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$18,768
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
60197-6434	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$21,978</b>
Type or Classification (B)			
OFFICE EQUIP LEASING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



WESTIN BOOK CADILLAC DETROIT	Purpose (C)	Date (D)	Amount (E)
1114 WASHINGTON BLVD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$28,919
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,919
48226			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
WHICH TREASURE ISLAND LES	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TREASURE ISLA	Total Non-Itemized Transactions with this Payee/Payer		\$17,497
FL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,497
33706			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WHITE LODGING SVC	Purpose (C)	Date (D)	Amount (E)
7740 CORINNE DRIVE	Total Itemized Transactions with this Payee/Payer		
HAMMOND	Total Non-Itemized Transactions with this Payee/Payer		\$10,834
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,834
46323			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WILLIAM A. BOWERS	Purpose (C)	Date (D)	Amount (E)
329 AVALON DRIVE SE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$9,373
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,373
44484			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM E WALTER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 391	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$6,509
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,509
48501			
Type or Classification (B)			
SERVICE			
Name and Address (A)			
WILLIAM R. KINKADE	Purpose (C)	Date (D)	Amount (E)
1664 LASALLE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
HIGHLAND	Total Non-Itemized Transactions with this Payee/Payer		\$19,128
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,128
48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM SWARTZ	Purpose (C)	Date (D)	Amount (E)
7869 ANITA DR	REIM-CHRISTMAS LUNCH-HALL DEP	12/05/2014	\$9,938
PHILADELPHIA	MEETING/DINNER/SUPPLIES	06/18/2014	\$7,000
PA	Total Itemized Transactions with this Payee/Payer		\$16,938
19111	Total Non-Itemized Transactions with this Payee/Payer		\$3,936
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,874
RETIREE			
Name and Address (A)			
WILLIAM WILLIAMS	Purpose (C)	Date (D)	Amount (E)
5805 FRANKLIN ST	Total Itemized Transactions with this Payee/Payer		\$0
SPRUCE	Total Non-Itemized Transactions with this Payee/Payer		\$7,577
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,577
48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150

1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,150
PROPERTY MANAGEMENT			
Name and Address (A)			
WILMA B. LIEBMAN	Purpose (C)	Date (D)	Amount (E)
3285 D SUTTON PLACE NW WASHINGTON DC 20016	LEGAL FEES	05/08/2014	\$5,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,750
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,750
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
2611 W OKLAHOMA AVE MILWAUKEE WI 53215	2014 AFFILIATION DUES	03/17/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
RETIREE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	JULY 2014 RENT	06/26/2014	\$7,163
Type or Classification (B)	RENT-NOV 2014	10/24/2014	\$7,163
LANDLORD	APRIL 2014 RENT	03/27/2014	\$7,163
	DECEMBER 2014 RENT	11/24/2014	\$7,163
	PAYMENT JUNE 2014 RENT	05/29/2014	\$7,163
	RENT-FEB 2014	02/03/2014	\$7,163
	RENT AUGUST 2014	08/01/2014	\$7,163
	RENT-MAY 2014	05/05/2014	\$7,163
	PAYMENT/OCT 2014 RENT	09/26/2014	\$7,163
	RENT-MARCH 2014	03/04/2014	\$7,163
	PYMENT SEPT 2014	08/28/2014	\$7,163
	Total Itemized Transactions with this Payee/Payer		\$78,793
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$78,793
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	SUMMARY BILL	10/23/2014	\$5,108
PO BOX 802555 CHICAGO IL 60680-2555	SUMMARY BILL	10/23/2014	\$95,065
Type or Classification (B)	QUARTERLY SUMMARY BILL	08/04/2014	\$86,865
PHOTOCOPY COMPANY	QRTRLY SUMMARY BILL	04/21/2014	\$118,096
	QRTRLY SUMMARY BILL	01/22/2014	\$73,629
	QRTRLY SUMMARY BILL	04/21/2014	\$7,118
	QRTRLY SUMMARY BILL	04/21/2014	\$6,822
	Total Itemized Transactions with this Payee/Payer		\$392,703
	Total Non-Itemized Transactions with this Payee/Payer		\$278,621
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$671,324
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	PAPER	02/13/2014	\$6,076
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,076
OFFICE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$87,612
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$93,688
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZANE PAYNE BOX 297 LOGANVILLE GA 30052			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
INDIVIDUAL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,115
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZARAGOZA & ALVARADO LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,610
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,610

(B)			
LAW FIRM			
Name and Address (A)			
ZWERDLING PAUL KAHN & WOLLY PC SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$10,141
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,141</b>

Form LM-2 (Revised 2010)

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REG 4 V-CAP MAILING	10/09/2014	\$5,619
	REGION 8/V-CAP MAILING	03/07/2014	\$6,054
	REG 1 V-CAP MAILING	11/19/2014	\$6,838
	REG 4 V-CAP	08/01/2014	\$8,337
	REGAION 1A VCAP MAILING	12/11/2014	\$5,101
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,949
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$16,074
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$48,023</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS LYTTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	DEPOSIT-SAGE IMPLEMENTATION	06/12/2014	\$5,376
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,376
SOFTWARE DEVELOPER	Total Non-Itemized Transactions with this Payee/Payer		\$2,350
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,726</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	2014 POLITICAL CONTRIBUTION	09/19/2014	\$75,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,000
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$75,000</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,394</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 7645 E 63RD ST PEORIA IL 74133-1208			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$7,024
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,024</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION SUITE 126-I 1300 MERCANTILE LANE LARGO MD 20774	BUILDING CLEANING	08/21/2014	\$14,950
Type or Classification (B)	BUILDING CLEANING SERVICES	04/14/2014	\$14,950
CLEANING COMPANY	Total Itemized Transactions with this Payee/Payer		\$29,900
	Total Non-Itemized Transactions with this Payee/Payer		\$10,037
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$39,937</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$19,485
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$19,485</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046			
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,947
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$42,947</b>

(B)			
REALTOR			
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$51,922
60917-5019	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,922
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY			
PO BOX 78405	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$9,104
85062-8405	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,104
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726			
PO BOX 5332	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,488
10087-5332	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,488
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BALLY'S LAS VEGAS			
3645 LAS VEGAS BLVD SOUTH	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$6,494
NV	Total Itemized Transactions with this Payee/Payer		\$6,494
89109	Total Non-Itemized Transactions with this Payee/Payer		\$1,322
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,816
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BILMAR BEACH RESORT			
10650 GULF BLVD	Purpose (C)	Date (D)	Amount (E)
TREASURE ISLAND	2014 SUMMER SCH-HOUSING	08/15/2014	\$5,198
FL	Total Itemized Transactions with this Payee/Payer		\$5,198
33706	Total Non-Itemized Transactions with this Payee/Payer		\$2,334
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,532
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BOARD OF WATER COMMISSNR			
P O BOX 32711	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,224
48232	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,224
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$28,908
60675-2735	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,908
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CHISW	Purpose (C)	Date (D)	Amount (E)
1200 BURR RIDGE PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
BURR RIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$50,477
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,477
60527			
Type or Classification (B)			

HOTELS			
Name and Address (A)			
CANON SOLUTIONS AMERICA	Purpose (C)	Date (D)	Amount (E)
15004 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,008
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,008
60693			
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address (A)			
COLUMBIA BOOKS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 330	CONGRESSIONAL DIRECTORIES	04/01/2014	\$23,175
1212 NEW YORK AVE NW	Total Itemized Transactions with this Payee/Payer		\$23,175
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,175
20005			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$7,476
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,476
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 740309	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$8,805
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,805
45274-0309			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,379
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,379
48226			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CQ-ROLL CALL INC	Purpose (C)	Date (D)	Amount (E)
8TH FLOOR	CQ.COM	04/04/2014	\$6,668
77 K STREET NE	Total Itemized Transactions with this Payee/Payer		\$6,668
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$3,231
DC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,899
20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD	RETIREEES MEET THE CANDIDATES	12/10/2014	\$15,540
SHELBY TOWNSHIP	RETIREEES MEET THE CANDIDATES	12/10/2014	\$17,897
MI	Total Itemized Transactions with this Payee/Payer		\$33,437
48315	Total Non-Itemized Transactions with this Payee/Payer		\$364
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,801
CATERING SERVICE			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD	CAP CONF	11/19/2014	\$27,666
CLAWSON	CAP CONF	11/19/2014	\$7,509
MI	Total Itemized Transactions with this Payee/Payer		\$35,175
48017	Total Non-Itemized Transactions with this Payee/Payer		\$4,348
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,523
MEDIA SERVICES			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC	2014 UAW CAP BOOKS	02/12/2014	\$5,774
12380 GLOBE STREET	Total Itemized Transactions with this Payee/Payer		\$5,774
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,774
48150			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
DELTA AIRLINES	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$16,873
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,873
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DONALD STILLMAN	Purpose (C)	Date (D)	Amount (E)
PO BOX 1165	Total Itemized Transactions with this Payee/Payer		\$0
EASTSOUND	Total Non-Itemized Transactions with this Payee/Payer		\$9,100
WA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,100
98245			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$31,397
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,397
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV	Purpose (C)	Date (D)	Amount (E)
PO BOX 830625	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,906
AL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,906
35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
501 PULLIAM STREET SW #250	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$6,550
GA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,550
30312			
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,779
MA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,779
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
GRAND HOTEL	Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVENUE	RETIREE ACCOMMODATION	09/23/2014	\$5,556
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$5,556
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$3,440
08204	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,996
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HILTON SPRINGFIELD  700 EAST ADAMS ST SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IMAGE ONE CORPORATION  13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING  8914 S TELEGRAPH ROAD TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INTERNATIONAL UNION OF OPERATING ENG  1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARKING GARAGE			
Name and Address (A)			
LANSING CENTER  333 E MICHIGAN AVE LANSING MI 48933	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EQUIPMENT CO			
Name and Address (A)			



LOEWS CORONADO BAY SAN DIEGO	Purpose (C)	Date (D)	Amount (E)
4000 LOWES CORONADO BAY ROA	REG5 CAP CONF/PARTIAL 1ST DEPO	10/08/2014	\$16,250
CORONADO	REGION 5 CAP CONF DEPOSIT BAL	12/16/2014	\$16,250
CA	REG5 CAP CONF/PARTIAL DEPOSIT	10/08/2014	\$16,250
63042	REG 5 CAP CONF DEPOSIT BAL	12/16/2014	\$16,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,000
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,000
LUXURY HOLDINGS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$0
2550 MIDDLE RD	Total Non-Itemized Transactions with this Payee/Payer		\$6,933
BETTENDORF	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,933
IA			
52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL	ADVISORY CNCL MTG/ROOMS-CAP	02/28/2014	\$29,012
PO BOX 402841	ADVISORY CNCL MTG/ROOMS-CAP	02/28/2014	\$55,185
ATLANTA	2014 CAP CONFERENCE EXPENSES	03/11/2014	\$537,291
GA	2014 CAP CONFERENCE EXPENSES	03/11/2014	\$19,477
30384-2841	2014 CAP CONFERENCE EXPENSES	03/11/2014	\$201,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$842,303
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,380
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$845,683
MARRIOTT WARDMAN PARK HOTEL	Purpose (C)	Date (D)	Amount (E)
2660 WOODLEY ROAD, N.W.	CAP CONF	02/27/2014	\$15,742
WASHINGTON	2015 CAP CONF CANCELLATION FEE	04/24/2014	\$420,583
DC	CAP CONF	02/27/2014	\$15,742
20008	Total Itemized Transactions with this Payee/Payer		\$452,067
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,246
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$455,313
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS	WEBSITE DEVELOPMENT	04/01/2014	\$12,000
STE 200	Total Itemized Transactions with this Payee/Payer		\$12,000
1441 E MAPLE RD	Total Non-Itemized Transactions with this Payee/Payer		\$0
TROY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,000
MI			
48083			
Type or Classification (B)			
WEBSITE SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL	REIMB/MI STATE CONF	10/08/2014	\$25,793
721 DUNN ROAD	REIMB/RETIREES	10/08/2014	\$25,793
HAZELWOOD	REIMB/RETIREES	10/08/2014	\$10,676
MO	Total Itemized Transactions with this Payee/Payer		\$62,262
63042	Total Non-Itemized Transactions with this Payee/Payer		\$2,108
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$64,370
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 11742	Total Non-Itemized Transactions with this Payee/Payer		\$6,379
NEWARK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,379
NJ			
07101-4742			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI LA MANSION DEL RIO	Total Itemized Transactions with this Payee/Payer		\$0
112 COLLEGE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$15,106
SAN ANTONIO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,106
TX			
78205			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP	Total Itemized Transactions with this Payee/Payer		\$0
2001 BRYAN STREET, SUITE 15	Total Non-Itemized Transactions with this Payee/Payer		\$6,347

C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,347
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO			
PO BOX 97275 WASHINGTON DC 20090-7275	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,745
UTILITY COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,745
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,940
COPIER COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$34,940
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRAIRIE MEADOWS RACETRACK & CASINO INC			
1 PRAIRIE MEADOWS DRIVE ALTOONA IA 50009	ROOMS/RET 1A CAP CONFERENCE		04/11/2014 \$5,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,900
CASINO	Total Non-Itemized Transactions with this Payee/Payer		\$1,794
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,694
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER			
PO BOX 856042 LOUISVILLE KY 40285-6042	POSTAGE BY PHONE		10/01/2014 \$5,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,600
POSTAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$32,080
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING			
111 NORTH GRAND AVENUE LANSING MI 48933	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,487
HOTEL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,487
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	DEPOSIT/FOOD		08/15/2014 \$5,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,625
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$3,125
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
DATA SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$31,050
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,050
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT			

5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	2014 SUMMER SCHOOL ADDL DEPOSI	07/18/2014	\$10,000
	SUMMER SCHOOL--FINAL PAYMENT	08/19/2014	\$19,509
Type or Classification (B)	2014 SUMMER SCHOOL DEPOSIT	06/18/2014	\$16,000
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$45,509
	Total Non-Itemized Transactions with this Payee/Payer		\$209
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,718
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,359
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,359
AIRLINES			
Name and Address (A)			
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	ATLAS PROJECT	01/28/2014	\$65,000
	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,000
CONSULTANT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP	CONSULTING-APRIL	08/05/2014	\$13,000
	CONSULTING-MAR 2014	02/28/2014	\$13,263
888 16TH STREET STE 650 WASHINGTON DC 20006	CONSULTING JUNE 2014	05/30/2014	\$13,000
	CONSULTING SRVS. JULY 2014	07/08/2014	\$13,000
	CONSULTING SERVICES-JAN 2014	01/24/2014	\$13,000
	CONSULTING SERVICES	05/06/2014	\$13,000
Type or Classification (B)	CONSULTING JAN 2014	05/30/2014	\$14,489
CONSULTING SERVICE	Total Itemized Transactions with this Payee/Payer		\$92,752
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$92,752
Name and Address (A)			
THE ROOSEVELT NEW ORLEANS HOTEL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
130 ROOSEVELT WAY NEW ORLEANS LA 70112	Total Non-Itemized Transactions with this Payee/Payer		\$5,609
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,609
HOTEL			
Name and Address (A)			
TPO CORP	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
500 BULLIS RD WEST SENECA NY 14224	Total Non-Itemized Transactions with this Payee/Payer		\$6,401
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,401
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	2014 CAP CONF REG SITE	04/04/2014	\$5,907
	Total Itemized Transactions with this Payee/Payer		\$5,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,907
TRAVEL AGENCY			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Non-Itemized Transactions with this Payee/Payer		\$5,053
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,053
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW NATIONAL CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	FUND REPLENISHMENT	03/11/2014	\$250,000
DETROIT	FUND REPLENISHMENT	09/10/2014	\$250,000
MI	FUND REPLENISHMENT	12/23/2014	\$250,000
48214	FUND REPLENISHMENT	05/29/2014	\$500,000
Type or Classification (B)	FUND REPLENISHMENT	05/01/2014	\$651,000
LABOR ORGANIZATION	FUND REPLENISHMENT	10/02/2014	\$200,000
	FUND REPLENISHMENT	01/03/2014	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$2,301,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$2,301,000</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$5,868
2000 MAXON ROAD	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$6,552
ONAWAY	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$9,669
MI	2014 R1D SUMMER SCHOOL	11/26/2014	\$9,229
49765	2014 R1D FALL SCHOOL	11/26/2014	\$9,635
Type or Classification (B)	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$8,111
EDUCATION CENTER	LEADERSHIP CONFERENCE #3	04/30/2014	\$7,358
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$5,355
	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$6,455
	Total Itemized Transactions with this Payee/Payer		\$68,232
	Total Non-Itemized Transactions with this Payee/Payer		\$51,593
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$119,825</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577			
CAROL STREAM			
IL			
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,107
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,107</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	REGION 1A V-CAP MAILING	06/27/2014	\$25,410
1401 W FORT ST RM 1006	REG 1 POLITICAL ENDORSEMENTS	07/09/2014	\$14,251
DETROIT	REG 5 V CAP MAILING	09/12/2014	\$7,022
MI	REG 4 V CAP MAILING	09/12/2014	\$11,105
48233-9998	REG MAILINGS	10/16/2014	\$8,850
Type or Classification (B)	REG 8 V-CAP	02/05/2014	\$11,767
POSTAL SERVICE	REG 1D V-CAP	02/05/2014	\$5,832
	REG 1A V-CAP MAILING	11/05/2014	\$7,990
	REG 1 RETIREE ALERT MAILING	12/19/2014	\$11,206
	POSTAGE	07/24/2014	\$7,533
	POSTAGE REGION 1	09/23/2014	\$11,609
	POSTAGE/REGION 1D	10/08/2014	\$7,043
	POSTAGE/REGION 4/CAP MAILING	07/15/2014	\$8,688
	POSTAGE REG 1D VCAP MAILING	04/21/2014	\$5,832
	Total Itemized Transactions with this Payee/Payer		\$144,138
	Total Non-Itemized Transactions with this Payee/Payer		\$5,737
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$149,875</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER			
210 S LEROY STREET	POSTAGE REG 1D MAILING	06/25/2014	\$18,000
FENTON			
MI	Total Itemized Transactions with this Payee/Payer		\$18,000
48430	Total Non-Itemized Transactions with this Payee/Payer		\$20
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,020</b>
POSTAL OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON			
PO BOX 660720			
DALLAS			
TX			
75266-0720			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$14,184
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,184</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			
36700 NORTHLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$5,712
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,712</b>
48174			
Type or Classification (B)			

LANDSCAPING COMPANY			
Name and Address (A)			
WARDMAN PARK MARRIOTT		Purpose (C)	Date (D)
2660 WOODLEY ROAD., NW		HOTEL ROOMS - CAP CONF	02/28/2014
WASHINGTON		Total Itemized Transactions with this Payee/Payer	\$6,492
DC		Total Non-Itemized Transactions with this Payee/Payer	\$1,623
20008		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$8,115</b>
Type or Classification (B)			
HOTEL			
Name and Address (A)			
WTT,S.E.		Purpose (C)	Date (D)
PO BOX 4846 INDUS LA CERAM		Total Itemized Transactions with this Payee/Payer	\$0
CARR, ESTATAL #190 KM 0.7 U		Total Non-Itemized Transactions with this Payee/Payer	\$10,745
CAROLINA PR		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$10,745</b>
00			
00000			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
XEROX CORP 304010499		Purpose (C)	Date (D)
PO BOX 802555		QRTRLY SUMMARY BILL	04/21/2014
CHICAGO		SUMMARY BILL	10/23/2014
IL		Total Itemized Transactions with this Payee/Payer	\$12,251
60680-2555		Total Non-Itemized Transactions with this Payee/Payer	\$40,755
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$53,006</b>
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX		Purpose (C)	Date (D)
PO BOX 644520		Total Itemized Transactions with this Payee/Payer	\$0
PITTSBURGH		Total Non-Itemized Transactions with this Payee/Payer	\$5,266
PA		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	<b>\$5,266</b>
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTION NETWORK FUND SUITE 900 1900 L ST WASHINGTON DC 20036	TECH & STRATEGIC PLAN-DONATION	05/21/2014	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
ALABAMA STATE CONF OF P O BOX 2068 MONTGOMERY AL 36102-2068	62ND ANNUAL STATE CONF	08/06/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	ALLIANCE FOR RETIRED AMERICANS FEES	03/07/2014	\$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,500
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$480
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,980
AMERICAN CANCER SOCIETY SUITE 8 2353 S LINDEN RD FLINT MI 48532	DONATION FUNDRAISER	12/12/2014	\$12,807
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,807
HEALTH FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,807
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	DONATION	01/10/2014	\$16,958
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,958
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$50
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,008
AMERICAN CONSTITUTION SOCIETY 11TH FLOOR 1333 H STREET NW WASHINGTON DC 20005	2014 SPONSORSHIP FOR ACS	07/10/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
AMERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON DC 20043	CONTRIBUTION	03/06/2014	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
PROGRESSIVE ADVOCACY ORG	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,000
CAMPAIGN FOR AMERICAS FUTURE SUITE 400 1825 K STREET NW WASHINGTON DC 20006	2014 GALA BRONZE SPONSORSHIP	11/10/2014	\$5,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000

(B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
CENTER FOR EFFECTIVE GOVERNMENT 2ND FLOOR 2040 S STREET NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	2014 CONTRIBUTION	11/05/2014	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
RESEARCH ORGANIZATION			
Name and Address (A)			
CITIZEN ACTION/ILLINOIS  27 E MONROE SUITE 1100 CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	CITIZEN ACTION DONATION	08/28/2014	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220 C/O MTA EVENTS SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	RAINBOW PUSH-EASYRIDER SPONSOR	09/12/2014	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,500
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
COCAL SUITE 1500 61 BROADWAY NEW YORK NY 10006	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/27/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
LABOR ACTIVISTS			
Name and Address (A)			
CONGRESSIONAL BLACK CAUCUS INSTITUTE  413 NEW JERSEY AVENUE SE WASHINGTON DC 20003	Purpose (C)	Date (D)	Amount (E)
	CONF SPONSORSHIP	07/24/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
COMMUNITY ORGANIZATION			
Name and Address (A)			
CORNELL UNIVERSITY  750 CASCADILA STREET ITHACA NY 14851	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION NLRA & NLRB	12/18/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	DONATION	10/06/2014	\$5,000
	CONTRIBUTION	09/18/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,100
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,100
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)			
FORD MOTOR COMPANY  151 W JEFFERSON DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE 2013 DONATION TO GIVES	07/08/2014	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,500
Type or Classification			

(B)			
AUTOMOTIVE COMPANY			
Name and Address (A)			
GETTY GRANITE CO LLC	Purpose (C)	Date (D)	Amount (E)
120 EAST HADDAM ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SALEM	Total Non-Itemized Transactions with this Payee/Payer		\$5,318
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,318
06420			
Type or Classification (B)			
GRANITE SUPPLIER			
Name and Address (A)			
GLEANERS COMMUNITY FOOD	Purpose (C)	Date (D)	Amount (E)
2131 BEAUFAT	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,500
48207			
Type or Classification (B)			
FOOD BANK			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	INDUSTRIAL CONTRIBUTION	01/29/2014	\$10,000
1227 GENEVA --	CONTRIBUTION	02/06/2014	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$20,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$20,000
UNION			
Name and Address (A)			
INSTITUTE OF GLOBAL LABOUR	Purpose (C)	Date (D)	Amount (E)
6TH FLOOR	DONATION	12/12/2014	\$30,000
5 GATEWAY CENTER	Total Itemized Transactions with this Payee/Payer		\$30,000
PITTSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$30,000
15222			
Type or Classification (B)			
HUMAN RIGHTS ORGANIZATION			
Name and Address (A)			
INTERNATIONAL COMMISSION	Purpose (C)	Date (D)	Amount (E)
8TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
113 UNIVERSITY PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
NY			
10003			
Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
IOWA JOBS FOR AMERICAS	Purpose (C)	Date (D)	Amount (E)
GRADUATES	DONATION	04/24/2014	\$10,000
400 E 14TH STREET	Total Itemized Transactions with this Payee/Payer		\$10,000
GRIMES STATE OFFICE BLDG FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
DES MOINES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
IA			
50319			
Type or Classification (B)			
EMPLOYMENT SERVICES			
Name and Address (A)			
JUST FOUNDATION ID #31172	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: JIMMY SETTLES, UAW VP	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,500
MI			
48214			
Type or Classification (B)			
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY LABOR MANGEMENT	REG 8 SPONSOR-2014 LABOR CONF	05/22/2014	\$6,000
1049 US 127 SOUTH	Total Itemized Transactions with this Payee/Payer		\$6,000
FRANKFORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000
40601			
Type or Classification (B)			



LABOR ORGANIZATION			
Name and Address (A)			
LAANE SUITE 202 464 LUCAS AVENUE LOS ANGELES CA 90017	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION 2014	02/18/2014	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
ORGANIZATION			
Name and Address (A)			
MAKING OUR CHILDREN SMILE FOUNDATION 8000 E JEFFERSON ATTN: CHRYSLER DEPARTMENT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
CHARITABLE ORG			
Name and Address (A)			
MATRIX HUMAN SERVICES  120 PARSONS DETROIT MI 48201-2002	Purpose (C)	Date (D)	Amount (E)
	REG 1A-PENNY FUND-REUTHER CNTR	09/26/2014	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
HUMAN SERVICES ORGANIZATION			
Name and Address (A)			
MISSISSIPPI STATE CONFERENCE NAACP  1072 W LYNCH STREET JACKSON MS 39203	Purpose (C)	Date (D)	Amount (E)
	CONFERENCE SPONSORSHIP	05/29/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CHARITABLE ORGANIZATION			
Name and Address (A)			
NAACP SUITE A 27 BRENTSHIRE SQUARE JACKSON TN 38305	Purpose (C)	Date (D)	Amount (E)
	68TH ANNUAL CONF SPONSORSHIP	07/23/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CIVIC ORGANIZATION			
Name and Address (A)			
NAACP - JACKSON BRANCH  PO BOX 23816 JACKSON MS 39225	Purpose (C)	Date (D)	Amount (E)
	CONF SPONSORSHIP & AD	05/16/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
ORGANIZATION			
Name and Address (A)			
NATIONAL CHILD ID PROGRAM  PO BOX 236 HANSTON KS 67849	Purpose (C)	Date (D)	Amount (E)
	3RD/FINAL PAYMENT-CHILD ID KIT	08/28/2014	\$259,875
	CHILD ID KITS	04/02/2014	\$48,094
	ID KITS	04/17/2014	\$83,363
	Total Itemized Transactions with this Payee/Payer		\$391,332
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$391,332
CHILDRENS ADVOCATE PROGRAM			
Name and Address (A)			
NEVADA STATE AFL CIO SUITE 102 1701 WHITNEY MESA DR HENDERSON NV 89014	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	10/15/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

LABOR ORGANIZATION				
Name and Address (A)				
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537		Purpose (C)	Date (D)	Amount (E)
		DONATION	05/13/2014	\$6,000
		SPONSORSHIP	08/13/2014	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$12,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
CHARITY				
Name and Address (A)				
SERVICE EMPLOYEES INTERNATIONAL		Purpose (C)	Date (D)	Amount (E)
1313 L STREET NW WASHINGTON DC 20005		CONTRIB-"FAST FOR FAMILIES"	02/21/2014	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$100,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
LABOR ORGANIZATION				
Name and Address (A)				
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION	07/16/2014	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
CHARITY				
Name and Address (A)				
TRANSAFRICA FORUM INC		Purpose (C)	Date (D)	Amount (E)
1718 M STREET NW SUITE 370 WASHINGTON DC 20036		DONATION	04/23/2014	\$50,000
		Total Itemized Transactions with this Payee/Payer		\$50,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
CHARITABLE ORG				
Name and Address (A)				
UAW FORD NATIONAL PROGRAMS CENTER		Purpose (C)	Date (D)	Amount (E)
151 W. JEFFERSON DETROIT MI 48232		2013 GIVES DONATION	07/08/2014	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
TRAINING CENTER				
Name and Address (A)				
UAW GM CENTER FOR HUMAN RESOURCES		Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET DETROIT MI 48207		CHARITABLE EVENT	04/11/2014	\$10,000
		REIMB 2013 DONATION TO GIVES	07/09/2014	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,500
LABOR ORGANIZATION				
Name and Address (A)				
UAW ILLINOIS STATE CAP COUNCIL		Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD LINCOLNSHIRE IL 60069		RAFFLE CONTRIBUTION	08/28/2014	\$8,000
		Total Itemized Transactions with this Payee/Payer		\$8,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589		DONATION UFW HOLIDAY RECEPTION	11/24/2014	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

(B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED STUDENTS AGAINST SWEATSHOPS NW SUITE 300 1150 17TH STREET WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/27/2014	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,000
Type or Classification (B)			
STUDENT ORGANIZATION			
Name and Address (A)			
VETERANS OF MISSISSIPPI  PO BOX 20770 JACKSON MS 39289	Purpose (C)	Date (D)	Amount (E)
	DONATION	04/28/2014	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$51,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND  5060 DOWN POINT LANE WINDERMERE FL 34786	Purpose (C)	Date (D)	Amount (E)
	GOLF TOURNAMENT CONTRIBUTION	04/08/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WORKING FAMILIES PARTY  2 NEINS STREET BROOKLYN NY 11217	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	06/03/2014	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,000
Type or Classification (B)			
POLITICAL PARTY			
Name and Address (A)			
WORKING TOGETHER JACKSON  1770 ELLIS AVE #100 JACKSON MS 39204	Purpose (C)	Date (D)	Amount (E)
	DONATION	09/11/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,000
Type or Classification (B)			
NON PROFIT			

Form LM-2 (Revised 2010)

## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PROFESSIONAL WINDOW CLEANING CORP	WINDOW CLEANING	10/01/2014	\$6,852
PO BOX 596	Total Itemized Transactions with this Payee/Payer		\$6,852
WALLED LAKE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,852
48390			
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS	Total Itemized Transactions with this Payee/Payer		
LYTTELTON MANOR	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
1001 CLIFTON AVE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,181
CENTURION PRETORIA S			
00			
00000			
Type or Classification (B)			
SOFTWARE DEVELOPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 88068	Total Non-Itemized Transactions with this Payee/Payer		\$10,930
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,930
IL			
60680-1068			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 105262	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
ATLANTA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,893
GA			
30348-5262			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5019	Total Non-Itemized Transactions with this Payee/Payer		\$14,258
CAROL STREAM	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,258
IL			
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATHENS UTILITIES	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1089	Total Non-Itemized Transactions with this Payee/Payer		\$7,367
ATHENS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,367
AL			
35612			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 93000	Total Non-Itemized Transactions with this Payee/Payer		\$5,047
CHICAGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,047
IL			
60673-3000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIANCO TOURS	Total Itemized Transactions with this Payee/Payer		\$0
12555 UNIVERSAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,448
TAYLOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,448
MI			
48180			
Type or Classification			

(B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	PREMIUM - W/E 3/21/14	03/28/2014	\$7,168
	PREMIUM - W/E 3/28/14	04/04/2014	\$6,373
	PREMIUM - W/E 3/31/14 & 4/4/14	04/11/2014	\$6,793
	PREMIUM - W/E 3/7/14	03/14/2014	\$16,858
	PREMIUM - W/E 2/7/14	02/14/2014	\$14,980
	PREMIUM - W/E 4/11/14	04/18/2014	\$7,459
	PREMIUM - W/E 4/18/14	04/25/2014	\$27,578
	PREMIUM - W/E 4/30 & 5/2/14	05/09/2014	\$16,998
	PREMIUM - W/E 2/28/14	03/07/2014	\$9,917
	PREMIUM - W/E 2/21/14	02/28/2014	\$10,031
Type or Classification (B) INSURANCE COMPANY	PREMIUM - W/E 5/16/14	05/23/2014	\$45,118
	PREMIUM - W/E 7/11/14	07/18/2014	\$7,272
	PREMIUM - W/E 5/30/14	06/06/2014	\$14,946
	PERMIUM - W/E 7/18/14	07/28/2014	\$6,061
	PREMIUM - W/E 1/10/14	01/17/2014	\$12,316
	PREMIUM - W/E 1/24/14	01/31/2014	\$12,212
	PREMIUM - W/E 11/21/14	11/28/2014	\$30,366
	PREMIUM - W/E 12/27/13	01/03/2014	\$10,474
	PREMIUM - W/E 2/14/14	02/21/2014	\$13,199
	PREMIUM - W/E 6/13/14	06/20/2014	\$67,816
	PREMIUM - W/E 3/14/14	03/21/2014	\$6,394
	PREMIUM - W/E 6/27/14	07/07/2014	\$8,392
	PREMIUM - W/E 3/14/14	03/21/2014	\$28,838
	PREMIUM - W/E 8/8/14	08/15/2014	\$39,884
	PREMIUM - W/E 8/8/14	08/15/2014	\$7,239
	PREMIUM - W/E 8/22/14	08/29/2014	\$295,081
	PREMIUM - W/E 8/15/14	08/22/2014	\$98,609
	PREMIUM - W/E 7/25/14	08/01/2014	\$6,153
	ADMIN FEE W/E 1/17/2014	01/17/2014	\$89,228
	ADMIN FEE W/E 1/17/2014	02/21/2014	\$88,476
	ADMIN FEE W/E 3/21/2014	03/21/2014	\$88,060
	ADMIN FEE W/E 4/18/2014	04/18/2014	\$87,881
	ADMIN FEE W/E 5/16/2014	05/16/2014	\$87,881
	ADMIN FEE W/E 6/20/2014	06/20/2014	\$87,643
	ADMIN FEE W/E 7/18/2014	07/18/2014	\$87,941
	ADMIN FEE W/E 8/15/2014	08/15/2014	\$87,525
	ADMIN FEE W/E 9/19/2014	09/19/2014	\$90,202
	ADMIN FEE W/E 10/17/2014	10/17/2014	\$131,376
	ADMIN FEE W/E 11/21/2014	11/21/2014	\$48,493
	ADMIN FEE W/E 12/19/2014	12/19/2014	\$90,143
	STOP LOSS W/E 1/17/2014	01/17/2014	\$34,898
	STOP LOSS W/E 2/21/2014	02/21/2014	\$34,781
	STOP LOSS W/E 3/21/2014	03/21/2014	\$34,617
	STOP LOSS W/E 4/18/2014	04/18/2014	\$34,547
	STOP LOSS W/E 5/16/2014	05/16/2014	\$34,547
	STOP LOSS W/E 6/20/2014	06/20/2014	\$34,453
	STOP LOSS W/E 7/18/2014	07/18/2014	\$34,570
	STOP LOSS W/E 8/15/2014	08/15/2014	\$34,407
	STOP LOSS W/E 9/19/2014	09/19/2014	\$35,459
	STOP LOSS W/E 10/17/2014	10/17/2014	\$19,077
	STOP LOSS W/E 11/21/2014	11/21/2014	\$7,042
	STOP LOSS W/E 12/19/2014	12/19/2014	\$13,090
	Total Itemized Transactions with this Payee/Payer		\$2,250,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$2,250,862</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR  P O BOX 32711 DETROIT MI 48232			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,780</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP  PO BOX 92735 CHICAGO IL 60675-2735			
	SUMMARY BILL	04/10/2014	\$6,034
	SUPPLIES	10/10/2014	\$5,619
	Total Itemized Transactions with this Payee/Payer		\$11,653
	Total Non-Itemized Transactions with this Payee/Payer		\$47,280
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$58,933</b>
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW  1200 BURR RIDGE PARKWAY BURR RIDGE			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,395
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$13,395</b>

IL 60527			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	07/30/2014	\$9,555
805 FIFTEENTH NW	LEGAL SERVICES	12/17/2014	\$6,846
WASHINGTON	LEGAL SERVICES	11/05/2014	\$5,898
DC	Total Itemized Transactions with this Payee/Payer		\$22,299
20005	Total Non-Itemized Transactions with this Payee/Payer		\$16,324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,623
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
212 UTZ LANE	Total Non-Itemized Transactions with this Payee/Payer		\$6,375
HAZELWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,375
MO			
63042			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAUITEMOC TORRES	Total Itemized Transactions with this Payee/Payer		\$0
14844 ALEXANDER ST	Total Non-Itemized Transactions with this Payee/Payer		\$7,373
MILLISION HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,373
CA			
91345			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	2014 Q2 ADVISORY FEES	11/30/2014	\$73,985
DEPT OH1-1272	2014 Q1 ADVISORY FEES	07/30/2014	\$75,338
P O BOX 182223	2014 Q3 ADVISORY FEES	11/30/2014	\$74,266
COLUMBUS	2013 Q3 ADVISORY FEES	01/31/2014	\$74,060
OH	LETTER OF CRED 6/16/14-6/15/15	06/23/2014	\$13,624
43218	2013 Q4 ADVISORY FEES	04/30/2014	\$74,891
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$386,164
BANK	Total Non-Itemized Transactions with this Payee/Payer		\$24,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$410,794
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC	SERVICES	07/23/2014	\$6,683
PO BOX 37117	RETAINER SERVICES	11/06/2014	\$6,683
BB&T C/O CHEIRON	RETAINER SERVICES	03/03/2014	\$6,500
BALTIMORE	RETAINER SERVICE/JUNE 2014	08/21/2014	\$6,683
MD	RETAINER SERVICE AUG 2014	11/06/2014	\$8,619
21297-3117	RETAINER SERVICE AUG 2014	11/06/2014	\$5,358
Type or Classification (B)	SERVICES	07/25/2014	\$8,004
ACTUARIAL SERVICES	SERVICES	05/06/2014	\$21,406
	VEBA	04/25/2014	\$18,693
	VEBA VALUATION	01/22/2014	\$21,598
	VEBA VALUATION-4/14 THRU 9/14	12/08/2014	\$22,651
	RETAINER SERVICES	05/20/2014	\$7,815
	RETAINER SERVICES THRU 11/2013	01/17/2014	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$147,193
	Total Non-Itemized Transactions with this Payee/Payer		\$22,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC	UAW STF RET INCOME PLAN-AUDIT	12/23/2014	\$9,798
PO BOX 427	YEAR ENDING 12/31/13	07/17/2014	\$45,000
26076 WOODWARD	AUDIT BILLING	10/14/2014	\$5,000
ROYAL OAK	AUDIT BILLING	10/14/2014	\$8,000
MI	AUDIT BILLING	10/14/2014	\$23,000
48067-0427	AUDIT FOR P/E 6/30/13	01/31/2014	\$66,911
Type or Classification (B)	AUDIT/2ND QUARTER 2014	09/08/2014	\$5,820
CERTIFIED PUBLIC ACCOUNTANT	3RD QTR	11/21/2014	\$5,349
	2013 RETURNS DOL LM2 Y/E 2013	12/11/2014	\$17,872
	3RD QUARTER/2013 PAYROLL	01/13/2014	\$6,194
	4TH QTR 2013 & Y/E 2013	03/13/2014	\$34,273
	AUDIT	08/15/2014	\$18,139
	UAW EMP RET INCOME PLAN-AUDIT	12/23/2014	\$8,645
	UAW STF PEN PLAN 401(K)-AUDIT	12/23/2014	\$10,312
	Total Itemized Transactions with this Payee/Payer		\$264,313
	Total Non-Itemized Transactions with this Payee/Payer		\$36,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,963
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CONCUR TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
62157 COLLECTIONS CENTER DR	TRAVEL EXP/PROFESSIONAL FEES	08/01/2014	\$17,670
CHICAGO	TRAVEL EXP/PROFESSIONAL FEES	04/28/2014	\$19,896
IL	TRAVEL EXP/PROFESSIONAL FEES	10/23/2014	\$13,915
60639	TRAVEL EXP/PROFESSIONAL FEES	01/24/2014	\$16,190
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$67,671
PAYROLL PROCESSING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$67,671</b>
DE LAGE LANDEN FINANCIAL SERVICE	Purpose (C)	Date (D)	Amount (E)
ROUTE 38 & EASTGATE DR	Total Itemized Transactions with this Payee/Payer		\$0
PNC RETAIL LOCK BOX	Total Non-Itemized Transactions with this Payee/Payer		\$5,040
MOORESTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,040</b>
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DELTA AIRLINES	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$14,023
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,023</b>
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL	Purpose (C)	Date (D)	Amount (E)
16082 COLLECTION CENTER DR	4/2014 PREMIUM	04/23/2014	\$5,179
CHICAGO	7/2014 PREMIUM-#5974 0001-0011	07/08/2014	\$5,386
IL	MAY/JUN 2014 PREMIUM	06/13/2014	\$6,533
60693-0001	Total Itemized Transactions with this Payee/Payer		\$17,098
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,983
INSURANCE COMPANY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$53,081</b>
Name and Address (A)			
DEPARTAMENTO DE HACIENDA DE	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO	Total Itemized Transactions with this Payee/Payer		\$0
PASEO COVADONGA #10, STOP 1	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
INTENDENTE RAMIREZ BUILDING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,000</b>
SAN JUAN PR			
00			
00000			
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
DETROIT SPECTRUM PAINTERS INC	Purpose (C)	Date (D)	Amount (E)
27560 COLLEGE PARK	LABOR/MATERIAL	07/29/2014	\$5,629
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,629
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48088	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,629</b>
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$18,880
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,880</b>
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
DUTCHESS ENVIRONMENTAL	Purpose (C)	Date (D)	Amount (E)
CONSTRUCTION	Total Itemized Transactions with this Payee/Payer		\$0
936 ROUTE 6	Total Non-Itemized Transactions with this Payee/Payer		\$7,358
MAHOPAC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,358</b>
NY			
10541			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ENOCH JACKSON 201 37820 WESTWOOD CIRCLE, APT. WESTLAND MI 48185		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ERLICH PROTECTION SYSTEMS INC  32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
BUILDING ALARM COMPANY				
Name and Address (A)				
ETHEL SIMS  11872 LA PADERA LANE FLORISSANT MO 63033		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC  538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136		LEGAL FEES	11/24/2014	\$12,560
Type or Classification (B)		LEGAL FEES	12/01/2014	\$7,720
ATTORNEY		LEGAL FEES	05/07/2014	\$7,347
		LEGAL FEES	05/07/2014	\$5,205
		LEGAL FEES	07/30/2014	\$5,715
		LEGAL FEES	10/10/2014	\$5,068
		Total Itemized Transactions with this Payee/Payer		\$43,615
		Total Non-Itemized Transactions with this Payee/Payer		\$54,162
		Total of All Transactions with this Payee/Payer for This Schedule		\$97,777
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307				
Type or Classification (B)				
INVESTMENT COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280				
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.  2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316		PARKING LOT REPAIR	08/22/2014	\$8,251
Type or Classification (B)				
CONSTRUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GREAT LAKES FENCE CO INC  16540 GREENFIELD DETROIT MI 48235		FRONT GATE SOLID HOUSE	12/22/2014	\$10,500
Type or Classification (B)				
FENCE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HARTFORD LIFE & ACCIDENT				



INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
200 HOPEMEADOW ROAD	1/2014 PREMIUM	02/12/2014	\$5,094
SIMSBURY	Total Itemized Transactions with this Payee/Payer		\$5,094
CT	Total Non-Itemized Transactions with this Payee/Payer		\$57,830
06089	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$62,924
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$7,597
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,597
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
JOE Q. JOHNSON	Purpose (C)	Date (D)	Amount (E)
827 DANIEL DR	Total Itemized Transactions with this Payee/Payer		\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,043
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,043
62062			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH E. BOUGENO	Purpose (C)	Date (D)	Amount (E)
PO BOX 509	Total Itemized Transactions with this Payee/Payer		\$0
CEDAR HILL	Total Non-Itemized Transactions with this Payee/Payer		\$5,930
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,930
63016			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LARDNER ELEVATOR COMPANY	Purpose (C)	Date (D)	Amount (E)
729 MELDRUM	GENERATOR REPAIR	01/14/2014	\$9,100
DETROIT	Total Itemized Transactions with this Payee/Payer		\$9,100
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,811
48207-4370	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,911
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR	Purpose (C)	Date (D)	Amount (E)
30515 TIMBERBROOK LANE	LEGAL FEES	06/27/2014	\$8,138
BINGHAM FARMS	Total Itemized Transactions with this Payee/Payer		\$8,138
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
48025	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,938
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MACOMB MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
6250 19 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,663
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,663
48314			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
MIKE HESTER	Purpose (C)	Date (D)	Amount (E)
57 MARSALA COURT	Total Itemized Transactions with this Payee/Payer		\$0
ST CHARLES	Total Non-Itemized Transactions with this Payee/Payer		\$5,055
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,055
63304			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN MIRROR & GLASS COMPANY			

INC	Purpose (C)	Date (D)	Amount (E)
20809 KRAFT BLVD	GLASS/ALUMINUM WORK/WINDOWS	08/12/2014	\$8,374
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$8,374
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,388
48066	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,762
Type or Classification (B)			
GLASS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTAG & CALDWELL	2014 Q1 COUNSEL FEES	01/31/2014	\$29,769
SUITE 1200	2014 Q2 COUNSEL FEES	07/30/2014	\$30,574
3455 PEACHTREE RD NE	2014 Q3 COUNSEL FEES	09/30/2014	\$16,359
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$76,702
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30326	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$76,702
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC	Total Itemized Transactions with this Payee/Payer		\$0
4614 COASTAL PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$18,938
WHITE LAKE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,938
MI			
48386			
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH SHORE LANDSCAPING AND MAINTENANCE	Total Itemized Transactions with this Payee/Payer		
1804 OAK STREET	Total Non-Itemized Transactions with this Payee/Payer		\$15,280
SOUTH MILWAUKEE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,280
WI			
53172			
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT	CHRISTMAS MTG/DINNER	06/18/2014	\$7,000
15600 ODYSSEY DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,000
GRANADA HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,000
91344			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY	BUILDING CONTRACT	08/11/2014	\$7,215
PO BOX 13716	Total Itemized Transactions with this Payee/Payer		\$7,215
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$3,354
NJ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,569
07188-0716			
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS	2013 Q4 ADVISORY FEE	03/31/2014	\$56,395
1299 OCEAN AVE	2014 Q1 ADVISORY FEES	07/30/2014	\$53,920
SANTA MONICA	2014 Q2 ADVISORY FEES	09/30/2014	\$54,669
CA	Total Itemized Transactions with this Payee/Payer		\$164,984
90401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$164,984
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO)	2013 Q4 ADVISORY FEES	04/30/2014	\$60,354
49TH FLOOR	2014 Q3 ADVISORY FEES	11/30/2014	\$60,856
1345 AVENUE OF AMERICA	2014 Q1 ADVISORY FEES	07/30/2014	\$60,849
NEW YORK	2014 Q2 ADVISORY FEES	09/30/2014	\$60,143
NY	Total Itemized Transactions with this Payee/Payer		\$242,202
10105	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$242,202
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PENSION BENEFIT GUARANTY CORP	Purpose (C)	Date (D)	Amount (E)
P O BOX 64880	PREMIUM PAYMENT	10/13/2014	\$35,280
BALTIMORE	PREMIUM PAYMENT	10/13/2014	\$91,385
MD	PREMIUM PAYMENT	10/13/2014	\$10,290
21264-4880	Total Itemized Transactions with this Payee/Payer		\$136,955
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE CO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$136,955
Name and Address (A)			
PHILPOT RELOCATION SYSTEMS	Purpose (C)	Date (D)	Amount (E)
1909 FORGE STREET	FURNITURE MOVE	12/04/2014	\$5,422
TUCKER	Total Itemized Transactions with this Payee/Payer		\$5,422
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30084	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,422
Type or Classification (B)			
RELOCATION SERVICE			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,647
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,647
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
REDGUARD FIRE & SECURITY	Purpose (C)	Date (D)	Amount (E)
45150 POLARIS COURT	Total Itemized Transactions with this Payee/Payer		\$0
PLYMOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$11,650
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,650
48170			
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL	Purpose (C)	Date (D)	Amount (E)
SUITE 1150	Total Itemized Transactions with this Payee/Payer		\$0
14185 DALLAS PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,983
DALLAS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,983
TX			
75254			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
REPUBLIC SERVICES #111	Purpose (C)	Date (D)	Amount (E)
P O BOX 9001099	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,039
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,039
40290-1099			
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)			
REPUBLIC WASTE SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$6,655
AZ	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,655
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)			
ROSENBAUM & SONS	Purpose (C)	Date (D)	Amount (E)
203 EAST 24TH STREET	BLDG/SERVICE	11/20/2014	\$6,995
MUNCIE	Total Itemized Transactions with this Payee/Payer		\$6,995
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
47302	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,995
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC			

1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	Purpose (C)	Date (D)	Amount (E)
	1/2014 CONSULTANT FEES	03/31/2014	\$29,167
Type or Classification (B)	5/2014 CONSULTANT FEE	07/30/2014	\$29,167
	4/2014 CONSULTANT FEE	07/30/2014	\$29,167
INVESTMENT ADVISORS	3/2014 CONSULTANT FEES	04/30/2014	\$29,167
	2/2014 CONSULTANT FEES	03/31/2014	\$29,167
	12/2013 CONSULTANT FEES	01/31/2014	\$29,167
	11/2013 CONSULTANT FEES	01/31/2014	\$29,167
	9/2014 CONSULTANT FEES	11/30/2014	\$29,167
	8/2014 CONSULTANT FEES	09/30/2014	\$29,167
	7/2014 CONSULTANT FEES	09/30/2014	\$29,167
	10/2014 CONSULTANT FEES	11/30/2014	\$29,167
	6/2014 CONSULTANT FEES	07/30/2014	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$350,004</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC  18445 WEAVER DETROIT MI 48228	MAINT/LABOR	09/19/2014	\$7,581
	MAINT/LABOR	10/10/2014	\$7,853
	MAINT/LABOR	10/31/2014	\$8,331
	MAINT/LABOR	11/12/2014	\$8,488
	MAINT/LABOR SOL HOUSE	08/11/2014	\$6,637
Type or Classification (B)	MAINT/LABOR1	12/22/2014	\$7,016
	MAINTENANCE & LABOR	12/05/2014	\$7,016
BUILDING MAINTENANCE	MAINTENANCE & LABOR SH	12/09/2014	\$6,981
	MAINTENANCE LABOR	10/01/2014	\$7,033
	MAINTENANCE LABOR	10/01/2014	\$7,626
	MAINTENANCE SOLIDHOUSE	12/10/2014	\$5,437
	MAINTENANCE/LABOR/SOLID HOUSE	07/24/2014	\$5,698
	INSTALL/LABOR	03/18/2014	\$12,447
	INSTALL/LABOR	05/06/2014	\$12,136
	INSTALL/LABOR	03/12/2014	\$12,073
	MAINT/LABOR	10/20/2014	\$6,584
	MAINT/LABOR	07/29/2014	\$5,793
	MAINT LABOR/SOLID HOUSE	08/22/2014	\$7,820
	MAINT LABOR/SOLID HOUSE	08/22/2014	\$6,309
	LABOR/INSTALL	03/12/2014	\$14,928
	LABOR/INSTALL	03/12/2014	\$11,176
	LABOR/INSTALL	05/13/2014	\$10,743
	LABOR/INSTALL	04/21/2014	\$10,524
	LABOR/INSTALL	05/09/2014	\$9,194
	LABOR/INSTALL	03/04/2014	\$10,271
	INSTALL/LABOR	02/14/2014	\$11,662
	INSTALL/LABOR	01/28/2014	\$11,574
	INSTALL/LABOR	04/04/2014	\$11,550
	INSTALL/LABOR	04/01/2014	\$11,354
	INSTALL/LABOR	02/04/2014	\$10,711
	INSTALL/LABOR	01/13/2014	\$10,281
	INSTALL/LABOR	06/26/2014	\$6,485
	INSTALL/LABOR	06/03/2014	\$6,360
	INSTALL AND LABOR	04/04/2014	\$20,523
	MAINT/LABOR	11/12/2014	\$6,921
	INSTALL/LABOR/SOLID HOUSE	01/28/2014	\$12,313
	LABOR/INSTALL	05/23/2014	\$5,146
	LABOR/INSTALL	06/26/2014	\$6,803
	LABOR/INSTALL	07/29/2014	\$7,921
	LABOR/INSTALL	06/26/2014	\$8,727
	INSTALL/LABOR/SOLID HOUSE	01/28/2014	\$10,609
	INSTALL/LABOR	02/04/2014	\$13,063
	MAINT/LABOR	08/25/2014	\$7,095
	MAINT/LABOR	08/11/2014	\$7,450
	MAINT/LABOR	10/20/2014	\$7,567
	Total Itemized Transactions with this Payee/Payer		\$409,810
	Total Non-Itemized Transactions with this Payee/Payer		\$17,399
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$427,209</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN ELECTRIC POWER COMPANY  PO BOX 24422 CANTON OH 44701-4422	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,569
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,569</b>
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	2/2014 CUSTODIAN FEES	04/30/2014	\$15,629
	3/2014 CUSTODIAN FEE	07/30/2014	\$15,365
	1/2014 CUSTODIAN FEES	04/30/2014	\$14,860
	Total Itemized Transactions with this Payee/Payer		\$178,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$178,303</b>

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL INSTITUTION	4/2014 CUSTODIAN FEE	07/30/2014	\$17,044
	10/2013 CUSTODIAN FEES	01/31/2014	\$15,242
	5/2014 CUSTODIAN FEE	07/30/2014	\$21,699
	6/2014 CUSTODIAN FEES	09/30/2014	\$15,269
	7/2014 CUSTODIAN FEES	09/30/2014	\$15,225
	8/2014 CUSTODIAN FEES	11/30/2014	\$14,297
	11/2013 CUSTODIAN FEES	01/31/2014	\$18,377
	12/2013 CUSTODIAN FEES	03/31/2014	\$15,296
	Total Itemized Transactions with this Payee/Payer		\$178,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$178,303</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2014 Q2 ACWI ADVISORY FEES	09/30/2014	\$21,686
	2014 Q1 ACWI ADVISORY FEES	07/30/2014	\$20,714
	2013 Q4 RUSSELL FUND ADV FEES	03/31/2014	\$9,585
	2014 Q1 ADVISORY FEES	07/30/2014	\$7,927
	2013 Q4 SSGA ACWI ADVISORY FEE	03/31/2014	\$20,744
	Total Itemized Transactions with this Payee/Payer		\$80,656
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$995
INVESTMENT ADVISORS	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$81,651</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT  2438 ARCHDALE WEST BLOOMFIELD MI 48324	PICNIC	08/11/2014	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,750</b>
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPREMEM SWEEPING SERVICES  23860 SHERWOOD CENTER LINE MI 48015	ASPHALT WORK	08/11/2014	\$12,133
	Total Itemized Transactions with this Payee/Payer		\$12,133
	Total Non-Itemized Transactions with this Payee/Payer		\$5,604
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,737</b>
Type or Classification (B)			
PARKING LOT MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC  37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	WORK ON TANK	05/13/2014	\$8,300
	Total Itemized Transactions with this Payee/Payer		\$8,300
	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,453</b>
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TESTING ENGINEERS & CONSULTANTS INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249	FACADE INSPECTION	10/09/2014	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,300</b>
Type or Classification (B)			
ENGINEERING CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CATERER  213 MOUNDALE RD FERGUSON MO 63135			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,260
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,260</b>
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT  PO BOX 9771 MACON GA 31297-9771			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,763
Type or Classification	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,763</b>

(B) BUILDING SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850	UAW GL-4TH INSTALLMENT	10/15/2014	\$21,915
	UAW GL-5TH INSTALLMENT	10/15/2014	\$21,915
	UAW GL-6TH INSTALLMENT	12/11/2014	\$21,915
	UAW GL-7TH INSTALLMENT	12/11/2014	\$21,915
	UAW PRIMARY GL-10TH INSTALLMEN	03/14/2014	\$27,260
	UAW PRIMARY GL-8TH INSTALLMENT	01/27/2014	\$27,260
	UAW PRIMARY GL-9TH INSTALLMENT	02/27/2014	\$27,260
	11-12 GEN LIAB PD LOSS	05/14/2014	\$6,743
	11-12 GL PAID LOSS	09/05/2014	\$13,594
	11-12 GL PAID LOSS	02/27/2014	\$13,665
Type or Classification (B) INSURANCE AGENT/BROKER	11-12 GL PAID LOSSES	12/11/2014	\$128,244
	12-13 AOS PROPERTY	05/14/2014	\$7,668
	1ST EXCESS FRIP 2014-2015	03/14/2014	\$51,121
	2014-2015 CRIME RENEWAL	10/15/2014	\$16,680
	2014-2015 GEN LIAB RENEWAL	02/27/2014	\$64,353
	2014-2015 HIRED/NON OWNED AUTO	02/27/2014	\$5,753
	2014-2015 PROPERTY RENEWAL	02/27/2014	\$16,074
	2014-2015 UL	04/16/2014	\$155,499
	2014-2015 ULXS	04/16/2014	\$39,058
	2ND EXCESS FRIP 2014-2015	03/14/2014	\$40,897
	AOS CPP-8TH INSTALLMENT	01/27/2014	\$36,070
	AOS-CPP 6TH INSTALLMENT	12/11/2014	\$34,983
	AOS-CPP 7TH INSTALLMENT	12/11/2014	\$34,983
	AOS/CPP-10TH INSTALLMENT	03/14/2014	\$36,070
	AOS/CPP-3RD INSTALLMENT	09/05/2014	\$34,983
	AOS/CPP-4TH INSTALLMENT	10/15/2014	\$34,983
	AOS/CPP-5TH INSTALLMENT	10/15/2014	\$34,983
	AOS/CPP-9TH INSTALLMENT	02/27/2014	\$36,070
	BLKLG COMMERCIAL UMBRELLA	07/30/2014	\$47,615
	BLKLG GL INSTALLMENT 2	07/30/2014	\$9,931
	BLKLG GL-3RD INSTALLMENT	09/05/2014	\$9,740
	BLKLG GL-4TH INSTALLMENT	10/15/2014	\$9,740
	BLKLG GL-5TH INSTALLMENT	10/15/2014	\$9,740
	BLKLG GL-6TH INSTALLMENT	12/11/2014	\$9,740
	BLKLG GL-7TH INSTALLMENT	12/11/2014	\$9,740
	BLKLG PRIMARY GL DOWN PAYMENT	07/30/2014	\$9,929
	BLKLG PROP-3RD INSTALLMENT	09/05/2014	\$35,130
	BLKLG PROPERTY DOWN PAYMENT	07/30/2014	\$35,130
	BLKLG PROPERTY INSTALLMENT 2	07/30/2014	\$35,130
	BLKLG PROPERTY-10TH INSTALLMEN	03/14/2014	\$34,001
	BLKLG PROPERTY-4TH INSTALLMENT	10/15/2014	\$35,130
	BLKLG PROPERTY-5TH INSTALLMENT	10/15/2014	\$35,130
	BLKLG PROPERTY-6TH INSTALLMENT	12/11/2014	\$35,130
	BLKLG PROPERTY-7TH INSTALLMENT	12/11/2014	\$35,130
	BLKLG PROPERTY-8TH INSTALLMENT	01/27/2014	\$34,001
	BLKLG PROPERTY-9TH INSTALLMENT	02/27/2014	\$34,001
	BOILER & MACHINERY	07/30/2014	\$15,417
	BOILER & MACHINERY - BLKLG	07/30/2014	\$9,940
	PRIMARY FRIP 2014-2015	03/14/2014	\$109,545
	UAW COMMERCIAL UMBRELLA	09/05/2014	\$276,904
	UAW COMMERCIAL UMBRELLA	07/30/2014	\$397,385
	UAW GL - DOWN PAYMENT	07/30/2014	\$17,801
	UAW GL - INSTALLMENT 2	07/30/2014	\$17,797
	UAW GL-3RD INSTALLMENT	09/05/2014	\$21,915
	Total Itemized Transactions with this Payee/Payer		\$2,342,706
	Total Non-Itemized Transactions with this Payee/Payer		\$92,901
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$2,435,607</b>
Name and Address (A)			
THE STERLING GROUP  13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$69,403
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$69,403</b>
Type or Classification (B)			
MEDICAL BILLING COMPANY			
Name and Address (A)			
THE TIMBERLAND GROUP  1707 W BIG BEAVER ROAD TROY MI 48084	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$12,000</b>
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)			
THE TRANE COMPANY	Purpose (C)	Date (D)	Amount (E)

27475 MEADOWBROOK RD NOVI MI 48377-3532	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FILTERS/BELTS	11/12/2014	\$5,750
MAINTENANCE SUPPLY COMPANY	Total Itemized Transactions with this Payee/Payer		\$5,750
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$4,299
UAW LU 163, REG. 1A	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,049</b>
450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	1/2014 DUES REFUND	03/19/2014	\$59,516
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$59,516
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 2083, REG. 8	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$59,516</b>
PO BOX 70264 TUSCALOOSA AL 35407	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PER CAPITA TAXES-OVERPAYMENT	05/16/2014	\$5,363
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,363
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$404
UAW LU 4123, REG. 5	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,767</b>
1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OVERPAYMENT CAP PER CAPITA	11/25/2014	\$5,406
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,406
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW LU 533, REG. 2B	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,406</b>
PO BOX 587 FOSTORIA OH 44830-0587	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SALE PROCEEDS	11/18/2014	\$37,779
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$37,779
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$3,718
UNITED PARCEL SERVICE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$41,497</b>
LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			\$0
DELIVERY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$9,182
Name and Address (A)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,182</b>
W H CANON INC	Purpose (C)	Date (D)	Amount (E)
36700 NORTHLINE ROAD ROMULUS MI 48174	SNOW REMOVAL/SALTING	04/04/2014	\$8,450
Type or Classification (B)	SNOW REMOVAL	02/27/2014	\$10,220
LANDSCAPING COMPANY	Total Itemized Transactions with this Payee/Payer		\$18,670
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$31,935
WAYNE TREE MANOR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$50,605</b>
35100 VAN BORN WAYNE MI 48184	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BILLING-FOOD-XMAS PARTY	12/16/2014	\$7,803
HOTEL & BANQUET	Total Itemized Transactions with this Payee/Payer		\$7,803
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
WE ENERGIES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,803</b>
333 W EVERETT STREET MILWAUKEE	Purpose (C)	Date (D)	Amount (E)
			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,033
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,033</b>

WI 53290-1000				
Type or Classification (B)				
UTILITY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WESTERN ASSET MANAGEMENT  P.O. BOX 894139 LOS ANGELES CA 90189-4139	2014 Q3 ADVISORY FEES	11/30/2014	\$25,491	
	2014 Q3 ADVISORY FEES	11/30/2014	\$69,597	
	2013 Q4 ADVISORY FEES	03/31/2014	\$24,513	
	2013 Q4 ADVISORY FEES	03/31/2014	\$69,911	
	2014 Q1 ADVISORY FEES	07/30/2014	\$25,030	
	2014 Q1 ADVISORY FEES	07/30/2014	\$70,426	
	2014 Q2 ADVISORY FEES	09/30/2014	\$25,452	
	2014 Q2 ADVISORY FEES	09/30/2014	\$70,095	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$380,515	
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0	
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$380,515
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX CORP 304010499  PO BOX 802555 CHICAGO IL 60680-2555	QTRRLY SUMMARY BILL	04/21/2014	\$5,430	
	Total Itemized Transactions with this Payee/Payer		\$5,430	
	Total Non-Itemized Transactions with this Payee/Payer		\$26,197	
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,627	
Type or Classification (B)				
PHOTOCOPY COMPANY				

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## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS LYTTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
SOFTWARE DEVELOPER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,181
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	CONVENTION - GARMENT BAGS	06/11/2014	\$15,675
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,675
MARKETING	Total Non-Itemized Transactions with this Payee/Payer		\$8,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,654
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES  7645 E 63RD ST PEORIA IL 74133-1208	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,023
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$14,023
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,675
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B.F. SAUL REAL ESTATE  800 16TH ST NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,905
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,905
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BABEL LINGUISTICS  109 CATHERINE ST ANN ARBOR MI 48104	TRANSLATION SERVICES	05/20/2014	\$7,500
Type or Classification (B)	TRANSLATION	06/26/2014	\$7,505
TRANSLATION SERVICES	Total Itemized Transactions with this Payee/Payer		\$15,005
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS  3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	FOC14/DEPOSIT DUE 2/1/14	01/10/2014	\$34,400
Type or Classification (B)	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$279,226
HOTEL CONFERENCE CENTER	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$11,068
	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$8,821
	Total Itemized Transactions with this Payee/Payer		\$333,515
	Total Non-Itemized Transactions with this Payee/Payer		\$2,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,091
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILL MEYER MUSIC  3016 TROWBRIDGE HAMTRAMCK MI 48212	BAND 2014 CONVENTION	05/09/2014	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

INDIVIDUAL			
Name and Address (A)			
BLONDE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
4824 N ILLINOIS STREET	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,405
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,405
46208			
Type or Classification (B)			
ENTERTAINMENT			
Name and Address (A)			
BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,780
48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$8,492
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,492
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CHISW	Purpose (C)	Date (D)	Amount (E)
1200 BURR RIDGE PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
BURR RIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$44,713
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$44,713
60527			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CAR RENTAL	Purpose (C)	Date (D)	Amount (E)
SALVADOR CARO AVE	Total Itemized Transactions with this Payee/Payer		\$0
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$8,134
00	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,134
00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CENTERPLATE	Purpose (C)	Date (D)	Amount (E)
1 WASHINGTON BOULEVARD	FOOD/BEV-36TH CONST CONVENTION	05/29/2014	\$449,247
DETROIT	BALANCE-FOOD FOR CONVENTION	06/11/2014	\$46,839
MI	Total Itemized Transactions with this Payee/Payer		\$496,086
48226	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$496,086
FOOD SERVICE			
Name and Address (A)			
CORNELL UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
750 CASCADILA STREET	STAFF TRAINING	11/05/2014	\$10,000
ITHACA	Total Itemized Transactions with this Payee/Payer		\$10,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14851	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
CORT TRADE SHOW FURNISHINGS SUITE D	Purpose (C)	Date (D)	Amount (E)
4545 CAMERON STREET	FURNITURE RENTALS	08/13/2014	\$11,893
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$11,893
NV	Total Non-Itemized Transactions with this Payee/Payer		\$14,172
89103	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$26,065
Type or Classification (B)			
EQUIPMENT LEASING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	CONST CONVEN-HOUSING	06/23/2014	\$35,110
	Total Itemized Transactions with this Payee/Payer		\$35,110
333 EAST JEFFERSON	Total Non-Itemized Transactions with this Payee/Payer		\$10,756
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,866
MI			
48226			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$102,028
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$106,577
1250 N CROOKS RD	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$69,914
CLAWSON	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$378,810
MI	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$16,999
48017	Total Itemized Transactions with this Payee/Payer		\$674,328
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDIA SERVICES	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$674,328
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	DELEGATE CONVENTION SHIRTS	06/23/2014	\$47,714
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$47,714
17520 W 12 MILE RD	Total Non-Itemized Transactions with this Payee/Payer		\$968
SOUTHFIELD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$48,682
MI			
48076			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	03/10/2014	\$8,721
	TRAVEL	01/01/2014	\$15,005
1020 DELTA BLVD	TRAVEL	09/26/2014	\$8,930
CINCINNATI	TRAVEL	08/11/2014	\$8,768
OH	Total Itemized Transactions with this Payee/Payer		\$41,424
30354-1989	Total Non-Itemized Transactions with this Payee/Payer		\$67,523
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$108,947
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER	2014 CONST CONVEN BANQUET	05/22/2014	\$23,194
	CONST CONVEN BANQUET-BALANCE	06/18/2014	\$6,070
RENAISSANCE CENTER	DEPOSIT FOR CONVENTION BANQ	04/30/2014	\$5,000
DETROIT	RECEPTION	06/02/2014	\$23,968
MI	RECEPTION	06/02/2014	\$11,735
48243-1003	DEPOSIT REC/DINNER DIR.DINNER	05/09/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,967
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$13,138
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$88,105
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT PRINCESS RIVERBOAT	CONVENTION/DINNER CRUISE	05/23/2014	\$49,800
PO BOX C	Total Itemized Transactions with this Payee/Payer		\$49,800
GRAND LEDGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$49,800
48837			
Type or Classification (B)			
DINNER CRUISE SHIP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$16,247
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,247
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENCORE EVENT TECHNOLOGIES	AUDIO-VIDEO TECHNOLOGY	04/01/2014	\$83,182
3645 LAS BEGAS BLVD SOUTH	Total Itemized Transactions with this Payee/Payer		\$83,182
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$83,182
89109			
Type or Classification (B)			
AUDIO/VIDEO COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC	UAW LAPEL PINS	04/01/2014	\$7,462
14412 VAUXHALL DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,462
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,768
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,230
48313			
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)			
FERGUSON & WIDMAYER PC	Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET	LEGAL FEES	12/16/2014	\$7,485
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$7,485
MI	Total Non-Itemized Transactions with this Payee/Payer		\$185
48104-1136	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,670
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$7,734
TROY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,734
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$10,996
1200 ST ANTOINE	RESOL CRED CONST RULES COMM	06/24/2014	\$17,995
DETROIT	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$14,461
MI	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$37,165
48226	CREDENTIALS/CONSTIT COMMITTEE	06/24/2014	\$7,507
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,124
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$93,311
Name and Address (A)			
HAMPTON INN MANHATTAN	Purpose (C)	Date (D)	Amount (E)
337 W 39TH ST	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$8,841
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,841
10018-1401			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HANSON RENAISSANCE COURT	Purpose (C)	Date (D)	Amount (E)
SUITE 2160	Total Itemized Transactions with this Payee/Payer		\$0
400 RENAISSANCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$36,099
DETROIT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,099
MI			
48243-1608			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMIH GROUP	DATA CONVERSION IMPLEMENTATION	09/04/2014	\$18,260
ACCOUNTS RECEIVABLE	SERVICES 9/28 - 11/1/14	12/10/2014	\$22,935
PO BOX 7088	DATA CONVERSION IMPLEMENTATION	09/04/2014	\$8,175
NOVI	ADP IMPLEMENTATION	10/31/2014	\$17,270
MI	ADP IMPLEMENTATION	09/10/2014	\$17,600
48376-7088	SERVICES 11/2 - 11/8/14	12/10/2014	\$12,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$97,165
CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$97,165
Name and Address (A)			
IMPRESSIONS SPECIALTY	Purpose (C)	Date (D)	Amount (E)
ADVERTISING	JACKETS	06/26/2014	\$37,810
8914 S TELEGRAPH ROAD	PORTFOLIOS	06/12/2014	\$80,967
TAYLOR	SHIRTS	06/16/2014	\$64,658
MI	Total Itemized Transactions with this Payee/Payer		\$183,435
48180	Total Non-Itemized Transactions with this Payee/Payer		\$14,532
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$197,967
PROMOTIONS COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC	PROPOSED RESOLUTIONS BOOKS	07/23/2014	\$7,438
2001 W LAFAYETTE	MANUALS/INSERTS	03/07/2014	\$23,635
DETROIT	DEPARTMENTAL REPORTS	06/26/2014	\$5,461
MI	Total Itemized Transactions with this Payee/Payer		\$36,534
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$11,283
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$47,817
PRINTING COMPANY			
Name and Address (A)			
INMAN PROMOTIONAL TEAM INC			
PO BOX 600248	Purpose (C)	Date (D)	Amount (E)
DALLAS	CONVENTION BAGS	06/19/2014	\$25,472
TX	Total Itemized Transactions with this Payee/Payer		\$25,472
75360-0248	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$25,472
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)			
INTERNATIONAL BANQUET			
400 MONROE AVE, STE 830	Purpose (C)	Date (D)	Amount (E)
DETROIT	TRAVEL	08/06/2014	\$5,038
MI	Total Itemized Transactions with this Payee/Payer		\$5,038
48226	Total Non-Itemized Transactions with this Payee/Payer		\$346
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,384
RESTAURANT			
Name and Address (A)			
KI TECHNOLOGY GROUP			
SUITE 20	Purpose (C)	Date (D)	Amount (E)
4750 S HAGADORN ROAD	FOC CONFERENCE	04/01/2014	\$8,600
EAST LANSING	FOC15-1ST DEPOSIT	08/05/2014	\$6,750
MI	Total Itemized Transactions with this Payee/Payer		\$15,350
48823	Total Non-Itemized Transactions with this Payee/Payer		\$1,202
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,552
WEB SITE MAINTENANCE			
Name and Address (A)			
LEANDRO MOURA			
SAO PAULO SP BRAZIL	Purpose (C)	Date (D)	Amount (E)
RUA BATISTA CEPELOS 141	INTERPRETER/INTL TRADE CONSULT	05/30/2014	\$5,096
01.109-120 --	Total Itemized Transactions with this Payee/Payer		\$5,096
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,096
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MACOMB MARKETING MEDIA			
44272 GROESBECK HWY	Purpose (C)	Date (D)	Amount (E)
CLINTON TOWNSHIP	UAW ROLL CALL BOOK 2014 CON CO	07/24/2014	\$17,987
MI	Total Itemized Transactions with this Payee/Payer		\$17,987
48036-1188	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,987
PRINTING COMPANY			
Name and Address (A)			
MARRIOTT HOTELS RESORTS SUITES			
RENAISSANCE CENTER	Purpose (C)	Date (D)	Amount (E)
DETROIT	DEPOSIT/REG ACTIVITIES FUND	05/09/2014	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48243	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,000
HOTEL			
Name and Address (A)			
MARRIOTT INTERNATIONAL			
PO BOX 402841	Purpose (C)	Date (D)	Amount (E)
ATLANTA	2014 CONVENTION CHARGES	08/13/2014	\$7,130
GA	2014 CONVENTION CHARGES	08/13/2014	\$6,274
30384-2841	2014 CONVENTION CHARGES	08/13/2014	\$7,824
	2014 CONVENTION CHARGES	08/13/2014	\$42,527
	2014 CONVENTION CHARGES	08/13/2014	\$21,824
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$85,579
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,267
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$88,846
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	UPGRADE/CONVEN MICROSITE DEV	05/27/2014	\$16,000
	UPGRADE MICROSITE DEV	11/12/2014	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$32,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,000
WEBSITE SERVICES			
Name and Address (A)			
MGM GRAND HOTEL INC  3799 LAS VEGAS BOULEVARD SO LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	CONST CONVENTION-HOTEL	08/13/2014	\$34,925
	Total Itemized Transactions with this Payee/Payer		\$34,925
	Total Non-Itemized Transactions with this Payee/Payer		\$2,470
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,395
HOTEL			
Name and Address (A)			
MIKES LEGENDS CATERING INC  151 W JEFFERSON AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,551
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,551
CATERING			
Name and Address (A)			
MOTOR CITY CASINO HOTEL  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	Purpose (C)	Date (D)	Amount (E)
	BILLING FOR 2014 CONVENTION	08/01/2014	\$43,758
	BILLING FOR 2014 CONVENTION	07/10/2014	\$37,538
	BILLING FOR 2014 CONVENTION	07/10/2014	\$6,111
	Total Itemized Transactions with this Payee/Payer		\$87,407
	Total Non-Itemized Transactions with this Payee/Payer		\$7,634
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$95,041
HOTEL			
Name and Address (A)			
ORGANIZATION SERVICES  PO BOX 721401 BERKLEY MI 48072	Purpose (C)	Date (D)	Amount (E)
	BADGE HOLDERS	04/03/2014	\$23,692
	PORTFOLIOS	01/27/2014	\$8,661
	Total Itemized Transactions with this Payee/Payer		\$32,353
	Total Non-Itemized Transactions with this Payee/Payer		\$3,537
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,890
PROMOTIONS COMPANY			
Name and Address (A)			
PARBALL NEWCO LLC  PO BOX 17010 LAS VEGAS NV 89114	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,897
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,897
HOTELS			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,471
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,471
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER  PO BOX 856042 LOUISVILLE KY 40285-6042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,269
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,269
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET EAST MOLINE IL 61244-3321		SOFTWARE/RUNTIME MAINTENANCE	10/23/2014	\$8,550
		SOFTWARE	04/01/2014	\$47,300
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$55,850
SOFTWARE COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$3,993
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,843
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207		UAW LU235 CONTRIB TO SETTLEMNT	09/10/2014	\$22,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$22,500
ATTORNEY		Total Non-Itemized Transactions with this Payee/Payer		\$4,767
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,267
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SHANER SOLUTIONS, LP  7101 HWY 41 NORTH EVANSVILLE IN 47725				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
HOTELS		Total Non-Itemized Transactions with this Payee/Payer		\$13,536
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,536
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIMONE VITALE  505 S LAFAYETTE ROYAL OAK MI 48067				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
ENTERTAINMENT SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$8,000
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.  2702 LOVE FIELD DR 800-435-9792 TX 75235				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES		Total Non-Itemized Transactions with this Payee/Payer		\$7,237
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,237
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP LLC  11961 TECH ROAD SILVER SPRINGS MD 20904		BAGS FOR CONVENTION	06/13/2014	\$5,175
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,175
MEDIA SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,175
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006		ATLAS PROJECT	01/28/2014	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,000
CONSULTANT SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TIGEREYE PROMOTIONS LLC  1000 PROGRESS STREET GREENVILLE OH 45331		LANYARDS/FLASH DRIVES	08/14/2014	\$14,150
Type or Classification (B)		LANYARDS/FLASH DRIVES	02/17/2014	\$13,273
PROMOTIONAL ITEMS		Total Itemized Transactions with this Payee/Payer		\$27,423
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,423
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TM CATERING  24223 JEFFERSON AVE				
		Total Itemized Transactions with this Payee/Payer		\$24,493
		Total Non-Itemized Transactions with this Payee/Payer		\$4,776
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,269

ST CLAIR SHORES MI 48080	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CATERING SERVICES	07/30/2014	\$7,525
	CATERING SERVICES	05/23/2014	\$9,270
	CATERING SERVICES	05/23/2014	\$7,698
CATERING	Total Itemized Transactions with this Payee/Payer		\$24,493
	Total Non-Itemized Transactions with this Payee/Payer		\$4,776
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,269
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONVENTION TRANSPORTATION	06/11/2014	\$70,239
	Total Itemized Transactions with this Payee/Payer		\$70,239
	Total Non-Itemized Transactions with this Payee/Payer		\$1,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,274
TRANSPORTATION			
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/17/2014	\$5,265
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,265
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,265
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 3/2014	04/24/2014	\$20,822
5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	PCT REBATE PAYMENT 4/2014	06/03/2014	\$8,557
Type or Classification (B)	13TH REBATE	04/17/2014	\$13,878
	PCT REBATE PAYMENT 5/2014	07/08/2014	\$8,675
	7/2014 REBATES	09/12/2014	\$8,492
	PCT REBATE PAYMENT 6/2014	07/24/2014	\$10,224
	PCT REBATE PAYMENT 1/2014	03/04/2014	\$8,543
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$8,622
LOCAL UNION	PCT REBATE PAYMENT 12/2013	01/27/2014	\$9,029
	PCT REBATE PAYMENT 2/2014	03/17/2014	\$8,541
	Total Itemized Transactions with this Payee/Payer		\$105,383
	Total Non-Itemized Transactions with this Payee/Payer		\$86
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,469
Name and Address (A)			
UAW LU 1033, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 162 FOREST OH 45843	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,029
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1037, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2245 HEATH OH 43056-0245	Total Non-Itemized Transactions with this Payee/Payer		\$9,232
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,232
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
2116 BANDIT TRAIL DAYTON OH 45434-5605	Total Non-Itemized Transactions with this Payee/Payer		\$9,457
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,457
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	13TH REBATE	04/17/2014	\$20,534
1000 E 4TH STREET EDDYSTONE PA 19022	9/2013-11/2013 REBATES	01/16/2014	\$45,010
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,544
LOCAL UNION			
Name and Address			



(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9	13TH REBATE	04/17/2014	\$6,661
221 DEWEY AVENUE	Total Itemized Transactions with this Payee/Payer		\$6,661
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,661
14608			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1101, REG. 2B	Purpose (C)	Date (D)	Amount (E)
6022 ROLLING HILLS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
FORT WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$5,958
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,958
46804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW	13TH REBATE	04/17/2014	\$30,429
WARREN	Total Itemized Transactions with this Payee/Payer		\$30,429
OH	Total Non-Itemized Transactions with this Payee/Payer		\$1,857
44481-9561	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$32,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1118, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2895 S SHORT DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CONNERSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,375
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,375
47331-2154			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST	13TH REBATE	04/17/2014	\$9,806
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$9,806
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,806
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVE	13TH REBATE	04/17/2014	\$55,013
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$55,013
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43620-1207	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,013
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 732	13TH REBATE	04/17/2014	\$5,985
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$5,985
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44871-0732	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,985
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	13TH REBATE	04/17/2014	\$9,417
LIMA	Total Itemized Transactions with this Payee/Payer		\$9,417
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45804	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,417
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1116 S MEARS WHITEHALL MI 49461-1731	2/2014 REBATES RELEASED	05/08/2014	\$5,903
	13TH REBATE	04/17/2014	\$8,654
Type or Classification (B)	PCT REBATE PAYMENT 1/2014	03/06/2014	\$6,051
	PCT REBATE PAYMENT 12/2013	02/03/2014	\$5,812
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$5,881
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$32,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$32,301</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1			
24249 MOUND ROAD WARREN MI 48091	13TH REBATE	04/17/2014	\$8,859
	Total Itemized Transactions with this Payee/Payer		\$8,859
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,859</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 1/2014	03/06/2014	\$7,822
	PCT REBATE PAYMENT 10/2014	12/17/2014	\$8,066
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$7,668
	PCT REBATE PAYMENT 12/2013	02/04/2014	\$7,808
	PCT REBATE PAYMENT 2/2014	04/04/2014	\$7,651
	13TH REBATE	04/17/2014	\$13,101
Type or Classification (B)	PCT REBATE PAYMENT 3/2014	05/09/2014	\$7,699
	PCT REBATE PAYMENT 9/2014	11/06/2014	\$8,127
LOCAL UNION	PCT REBATE PAYMENT 4/2014	06/12/2014	\$20,926
	PCT REBATE PAYMENT 5/2014	07/10/2014	\$7,669
	PCT REBATE PAYMENT 6/2014	08/19/2014	\$7,735
	PCT REBATE PAYMENT 8/2014	10/16/2014	\$12,982
	Total Itemized Transactions with this Payee/Payer		\$117,254
	Total Non-Itemized Transactions with this Payee/Payer		\$4,876
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$122,130</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1			
7450 15 MILE ROAD STERLING HGHTS MI 48312-5428	13TH REBATE	04/17/2014	\$18,999
	Total Itemized Transactions with this Payee/Payer		\$18,999
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$18,999</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	13TH REBATE	04/17/2014	\$50,315
	Total Itemized Transactions with this Payee/Payer		\$50,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$50,315</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5			
3905 BROADWAY FORT WORTH TX 76117-3544	13TH REBATE	04/17/2014	\$8,490
	Total Itemized Transactions with this Payee/Payer		\$8,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$8,490</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1327, REG. 2B			
PO BOX 53 BLUFFTON OH 45817-0053	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,177
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,177</b>
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1338, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,589
460 FRANKLIN ST HAVRE DE GRACE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,589</b>

MD 21078			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D			
127 W APPLE STREET	Purpose (C)	Date (D)	Amount (E)
HASTING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,111
49058-1801	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,111
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
TOLEDO	13TH REBATE		04/17/2014 \$18,769
OH	Total Itemized Transactions with this Payee/Payer		\$18,769
43613-2348	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,769
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1			
23345 PINEWOOD	Purpose (C)	Date (D)	Amount (E)
WARREN	13TH REBATE		04/17/2014 \$27,564
MI	Total Itemized Transactions with this Payee/Payer		\$27,564
48091	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,564
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1402, REG. 1D			
PO BOX 1828	Purpose (C)	Date (D)	Amount (E)
HOLLAND	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,154
49422-1828	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,154
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1407, REG. 8			
1287 W THOMAS ALLEN ROAD	Purpose (C)	Date (D)	Amount (E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,921
38501	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,921
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$6,321
80224	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,321
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9			
230 OELKERS STREET	Purpose (C)	Date (D)	Amount (E)
N TONAWANDA	9/2013-6/2014 REBATES		09/05/2014 \$5,992
NY	Total Itemized Transactions with this Payee/Payer		\$5,992
14120-4030	Total Non-Itemized Transactions with this Payee/Payer		\$3,349
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,341
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	13TH REBATE		04/17/2014 \$9,697
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$9,697
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43551	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,697

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4			
1700 OAKTON RD	13TH REBATE	04/17/2014	\$10,621
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$10,621
IL	Total Non-Itemized Transactions with this Payee/Payer		\$971
60538-1103	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,592
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5			
3971 PIXIE AVENUE	13TH REBATE	04/17/2014	\$14,169
LAKEWOOD	Total Itemized Transactions with this Payee/Payer		\$14,169
CA	Total Non-Itemized Transactions with this Payee/Payer		\$168
90712-4118	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,337
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1485, REG. 1D			
918 BENJAMIN AVE NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,646
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,646
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8			
P.O. BOX 241	Total Itemized Transactions with this Payee/Payer		\$0
MIDDLETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$17,906
DE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,906
19709			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1542, REG. 8			
3D QUEEN CIRCLE	REBATES	01/29/2014	\$5,366
NEWARK	Total Itemized Transactions with this Payee/Payer		\$5,366
DE	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
19702	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,196
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1			
7420 MURTHUM AVE	13TH REBATE	04/17/2014	\$27,688
WARREN	Total Itemized Transactions with this Payee/Payer		\$27,688
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-3836	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,688
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A			
SUITE 2C	Total Itemized Transactions with this Payee/Payer		\$0
960 TURNPIKE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$40,046
CANTON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$40,046
MA			
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1			
13TH REBATE		04/17/2014	\$18,987
28504 LORNA AVE	Total Itemized Transactions with this Payee/Payer		\$18,987
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,987
48092-2714			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$6,071
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,071
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,071
LOCAL UNION			
Name and Address (A)			
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,653
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,653
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A  450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$19,759
	REBATES RELEASED	12/12/2014	\$202,556
	PCT REBATE PAYMENT 3/2014	05/16/2014	\$16,559
	12/2013/1/2014 REBATES	04/25/2014	\$23,521
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$262,395
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$262,395
LOCAL UNION			
Name and Address (A)			
UAW LU 1639, REG. 8  PO BOX 50353 MOBILE AL 36605	Purpose (C)	Date (D)	Amount (E)
	REBATES	08/21/2014	\$11,077
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,077
	Total Non-Itemized Transactions with this Payee/Payer		\$2,670
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,747
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$5,276
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,276
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,276
LOCAL UNION			
Name and Address (A)			
UAW LU 1672, REG. 4  1604 46TH STREET DES MOINES IA 50310	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,867
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,867
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1  8230 E 8 MILE ROAD DETROIT MI 48234-1107	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$21,464
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,464
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,464
LOCAL UNION			
Name and Address (A)			
UAW LU 1703, REG. 1D 6351 9TH STREET C/O RICHARD GRAVES F.S. TWIN LAKES MI 49457	Purpose (C)	Date (D)	Amount (E)
	REBATES RELEASED 8/2013&6/2014	08/21/2014	\$5,897
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,897
	Total Non-Itemized Transactions with this Payee/Payer		\$2,393
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,290
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8	13TH REBATE	04/17/2014	\$8,139
18131 MAUGANS AVENUE	Total Itemized Transactions with this Payee/Payer		\$8,139
HAGERSTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,139
21740-9140			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B	13TH REBATE	04/17/2014	\$14,509
2121 SALT SPRG RD SW	Total Itemized Transactions with this Payee/Payer		\$14,509
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,509
44481-9788			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	13TH REBATE	04/17/2014	\$15,203
PO BOX 938	Total Itemized Transactions with this Payee/Payer		\$15,203
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,203
48101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
3204 W ST. JOSEPH ST.	Total Non-Itemized Transactions with this Payee/Payer		\$6,615
LANSING	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,615
MI			
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1	13TH REBATE	04/17/2014	\$7,640
SUITE 202	Total Itemized Transactions with this Payee/Payer		\$7,640
21411 CIVIC CENTER DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,640
MI			
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1796, REG. 1	12/2012-10/2013 REBATES	01/16/2014	\$8,699
PO BOX 42	Total Itemized Transactions with this Payee/Payer		\$8,699
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$2,557
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,256
48180			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4	13TH REBATE	04/17/2014	\$5,273
3323 KEARNEY AVE	Total Itemized Transactions with this Payee/Payer		\$5,273
RACINE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,273
53403-4320			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5	REBATES	05/13/2014	\$33,933
13370 CHEF MENTEUR HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$33,933
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$4,268
LA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,201
70129-1811			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	13TH REBATE	04/17/2014	\$10,878
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$10,878
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48150	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,878
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1842, REG. 2B			
9781 THOMAS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEESBURG	Total Non-Itemized Transactions with this Payee/Payer		\$7,255
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,255
45135-9292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1850, REG. 9A			
SUITE 201	Total Itemized Transactions with this Payee/Payer		\$0
3100 CARR 190	Total Non-Itemized Transactions with this Payee/Payer		\$8,044
CAROLINA PR	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,044
00			
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8			
PO BOX 459	13TH REBATE	04/17/2014	\$19,034
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$19,034
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,034
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1896, REG. 4			
3102 ROCKINGHAM ROAD	Total Itemized Transactions with this Payee/Payer		\$0
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$5,589
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,589
52802			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D			
4330 STAFFORD AVE S.W.	13TH REBATE	04/17/2014	\$5,034
WYOMING	Total Itemized Transactions with this Payee/Payer		\$5,034
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49548-3057	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,034
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 194, REG. 2B			
PO BOX 8	Total Itemized Transactions with this Payee/Payer		\$0
NORTH LIBERTY	Total Non-Itemized Transactions with this Payee/Payer		\$5,546
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,546
46554-0008			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8			
967 LUCKNEY ROAD	REBATES	06/18/2014	\$15,513
BRANDON	Total Itemized Transactions with this Payee/Payer		\$15,513
MS	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
39047-8794	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$16,763
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,002

1142 LAVETTE AVENUE BENTON HARBOR MI 49022-5527	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,002
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	3/2014-6/2014 REBATES	07/30/2014	\$9,280
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,280
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,706
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,986
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B  3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	13TH REBATE	04/17/2014	\$19,710
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,710
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,710
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8  PO BOX 306 DUBLIN VA 24084-0306	13TH REBATE	04/17/2014	\$16,027
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,027
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,034
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,061
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8  PO BOX 70264 TUSCALOOSA AL 35407			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,508
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,508
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,508
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D  15802 HOFFMAN ROAD THREE RIVERS MI 49093	PCT REBATE PAYMENT 3/2014	04/28/2014	\$5,559
Type or Classification (B)	PCT REBATE PAYMENT 10/2014	12/04/2014	\$7,273
LOCAL UNION	PCT REBATE PAYMENT 8/2014	09/30/2014	\$5,244
	PCT REBATE PAYMENT 4/2014	05/28/2014	\$5,463
	Total Itemized Transactions with this Payee/Payer		\$23,539
	Total Non-Itemized Transactions with this Payee/Payer		\$41,627
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$65,166
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,520
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,520
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,520
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B  2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE	04/17/2014	\$15,583
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,583
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,583
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK	PCT REBATE PAYMENT 2/2014	03/18/2014	\$11,087
	Total Itemized Transactions with this Payee/Payer		\$140,154
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$140,154



NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
	PCT REBATE PAYMENT 12/2013	02/03/2014	\$9,108
	PCT REBATE PAYMENT 9/2014	11/06/2014	\$9,715
	PCT REBATE PAYMENT 11/2014	12/17/2014	\$11,595
	PCT REBATE PAYMENT 4/2014	05/16/2014	\$9,155
	PCT REBATE PAYMENT 10/2014	12/01/2014	\$9,383
	PCT REBATE PAYMENT 1/2014	03/04/2014	\$9,388
	PCT REBATE PAYMENT 3/2014	04/24/2014	\$9,309
	13TH REBATE	04/17/2014	\$14,325
	PCT REBATE PAYMENT 5/2014	07/08/2014	\$8,737
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,163
	PCT REBATE PAYMENT 6/2014	07/18/2014	\$10,024
	PCT REBATE PAYMENT 7/2014	08/26/2014	\$9,392
	PCT REBATE PAYMENT 8/2014	09/19/2014	\$9,773
	Total Itemized Transactions with this Payee/Payer		\$140,154
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$140,154</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4			
PO BOX 2114			
BOLINGBROOK			
IL			
60440-0314			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$6,672</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1			
SUITE 2			
7450 15 MILE ROAD			
STERLING HTS			
MI			
48312			
	13TH REBATE	04/17/2014	\$23,670
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,513
	Total Itemized Transactions with this Payee/Payer		\$33,183
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$33,183</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A			
UNIT 1 BOX 3			
2 CHAPMAN LANE			
GALES FERRY			
CT			
06335-1222			
	13TH REBATE	04/17/2014	\$10,031
	Total Itemized Transactions with this Payee/Payer		\$10,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$10,031</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8			
712 PLUM SPRINGS LOOP			
BOWLING GREEN			
KY			
42101			
	13TH REBATE	04/17/2014	\$7,338
	Total Itemized Transactions with this Payee/Payer		\$7,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$7,338</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2178, REG. 1D			
29 STONEGATE			
MARQUETTE			
MI			
49855			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,177
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$5,177</b>
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5			
98 W HURST BLVD			
HURST			
TX			
76053-7714			
	13TH REBATE	04/17/2014	\$26,542
	Total Itemized Transactions with this Payee/Payer		\$26,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$26,542</b>
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	13TH REBATE	04/17/2014	\$15,025
4300 MICHIGAN AVE	Total Itemized Transactions with this Payee/Payer		\$15,025
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,025
48210			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2200, REG. 1	Purpose (C)	Date (D)	Amount (E)
4109 ANGELINE DR	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$7,410
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,410
48310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 579	13TH REBATE	04/17/2014	\$38,243
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$38,243
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46783-0579	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$38,243
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	13TH REBATE	04/17/2014	\$19,189
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$19,189
MO	Total Non-Itemized Transactions with this Payee/Payer		\$714
63385-1925	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,903
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2114 EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$13,454
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,454
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$11,532
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,532
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2279, REG. 2B	Purpose (C)	Date (D)	Amount (E)
17131 OLD 65	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$11,157
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,157
45830			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1	Purpose (C)	Date (D)	Amount (E)
39209 MOUND RD	13TH REBATE	04/17/2014	\$19,468
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$19,468
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48310-2738	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,468
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 2280, REG. 1	Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE	13TH REBATE	04/17/2014	\$19,658
UTICA	Total Itemized Transactions with this Payee/Payer		\$19,658
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48317	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,658
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$12,582
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,582
60165-1042			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9	Purpose (C)	Date (D)	Amount (E)
840 HANSHAW ROAD	13TH REBATE	04/17/2014	\$5,956
ITHACA	Total Itemized Transactions with this Payee/Payer		\$5,956
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14850-1589	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,956
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2303, REG. 8	Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR	Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE	Total Non-Itemized Transactions with this Payee/Payer		\$6,790
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,790
37086			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2304, REG. 1D	Purpose (C)	Date (D)	Amount (E)
44 COLD BROOK NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,630
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,630
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON RD	Total Itemized Transactions with this Payee/Payer		\$0
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$45,029
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$45,029
45067			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 8	Purpose (C)	Date (D)	Amount (E)
3234 BREMER WAY	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,061
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,061
40213-1002			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3107 OLYMPIA DRIVE	13TH REBATE	04/17/2014	\$5,411
LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$5,411
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
47909-5183	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,411
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A			
SUITE 705			

256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$28,016
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,016
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,016
Name and Address (A)			
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,035
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,035
Name and Address (A)			
UAW LU 2323, REG. 4  228 WATER STREET STREATOR IL 61364	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,163
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,163
Name and Address (A)			
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$13,127
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,127
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,127
Name and Address (A)			
UAW LU 2326, REG. 9  PO BOX 395 EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$7,453
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,453
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,453
Name and Address (A)			
UAW LU 2327, REG. 9  598 SHILOH PIKE BRIDGETON NJ 08302	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,930
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,930
Name and Address (A)			
UAW LU 2335, REG. 2B  PO BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 7/2014	09/11/2014	\$5,240
Type or Classification (B)	12/2011 REBATES	07/10/2014	\$42,724
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$47,964
	Total Non-Itemized Transactions with this Payee/Payer		\$14,324
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$62,288
Name and Address (A)			
UAW LU 2387, REG. 2B  1155-D LYONS RD DAYTON OH 45458	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,005
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,005
Name and Address (A)			
UAW LU 239, REG. 8  1010 S OLDHAM STREET BALTIMORE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,144
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,144

MD 21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2407, REG. 8 PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,942
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,942
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9  PO BOX M WILKES BARRE PA 18703	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,955
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,955
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A  1226 MONROE DEARBORN MI 48124-2817	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$13,066
	Total Itemized Transactions with this Payee/Payer		\$13,066
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,066
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4  10226 E 1400 NORTH RD BLOOMINGTON IL 61704	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$8,049
	Total Itemized Transactions with this Payee/Payer		\$8,049
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,049
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$38,683
	Total Itemized Transactions with this Payee/Payer		\$38,683
	Total Non-Itemized Transactions with this Payee/Payer		\$919
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$39,602
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2500, REG. 1  405 RIVARD ST DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$7,341
	Total Itemized Transactions with this Payee/Payer		\$7,341
	Total Non-Itemized Transactions with this Payee/Payer		\$1,235
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,576
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1	PCT REBATE PAYMENT 8/2014	09/24/2014	\$5,252
	PCT REBATE PAYMENT 11/2014	12/19/2014	\$6,084
	PCT REBATE PAYMENT 2/2014	03/26/2014	\$5,562
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$5,821
	PCT REBATE PAYMENT 10/2014	11/26/2014	\$8,144
	PCT REBATE PAYMENT 5/2014	06/25/2014	\$5,641
	PCT REBATE PAYMENT 1/2014	03/06/2014	\$6,559
	PCT REBATE PAYMENT 6/2014	07/24/2014	\$6,457
	PCT REBATE PAYMENT 7/2014	09/05/2014	\$5,733
	13TH REBATE	04/17/2014	\$7,407
	PCT REBATE PAYMENT 3/2014	05/01/2014	\$5,841
	Total Itemized Transactions with this Payee/Payer		\$68,501
	Total Non-Itemized Transactions with this Payee/Payer		\$14,319
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$82,820
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 276, REG. 5		Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS STREET		13TH REBATE	04/17/2014	\$31,780
GRAND PRAIRIE		Total Itemized Transactions with this Payee/Payer		\$31,780
TX		Total Non-Itemized Transactions with this Payee/Payer		\$0
75051-1025		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$31,780
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4		Purpose (C)	Date (D)	Amount (E)
21135 HOLDEN DRIVE		13TH REBATE	04/17/2014	\$9,060
DAVENPORT		Total Itemized Transactions with this Payee/Payer		\$9,060
IA		Total Non-Itemized Transactions with this Payee/Payer		\$0
52806-9314		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,060
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 286, REG. 5		Purpose (C)	Date (D)	Amount (E)
PO BOX 890539		Total Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY		Total Non-Itemized Transactions with this Payee/Payer		\$18,558
OK		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,558
73189-0539				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2865 REG 5		Purpose (C)	Date (D)	Amount (E)
SUITE 205		9/2013-12/2013	01/29/2014	\$67,710
2070 ALLSTON WAY		13TH REBATE	04/17/2014	\$17,490
BERKELEY		Total Itemized Transactions with this Payee/Payer		\$85,200
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
94704		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$85,200
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 292, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX B		13TH REBATE	04/17/2014	\$6,391
KOKOMO		Total Itemized Transactions with this Payee/Payer		\$6,391
IN		Total Non-Itemized Transactions with this Payee/Payer		\$0
46904		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,391
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 298, REG. 8		Purpose (C)	Date (D)	Amount (E)
2752 N TERRACE		Total Itemized Transactions with this Payee/Payer		\$0
CLEARWATER		Total Non-Itemized Transactions with this Payee/Payer		\$13,547
FL		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,547
34619				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 3000, REG. 1A		Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD		13TH REBATE	04/17/2014	\$27,069
WOODHAVEN		Total Itemized Transactions with this Payee/Payer		\$27,069
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48183		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$27,069
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 3044, REG. 2B		Purpose (C)	Date (D)	Amount (E)
6089 HWY 56		Total Itemized Transactions with this Payee/Payer		\$0
OWENSBORO		Total Non-Itemized Transactions with this Payee/Payer		\$12,689
KY		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,689
42301				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3053, REG. 2B		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,847

308 S THORPE PL WEST TERRE HAUTE IN 47855	Purpose (C)	Date (D)	Amount (E)
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,847
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5			
500 KINDELBERGER ROAD	6/2014-7/2014 REBATES	11/21/2014	\$39,124
KANSAS CITY	13TH REBATE	04/17/2014	\$29,459
KS	Total Itemized Transactions with this Payee/Payer		\$68,583
66115	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$68,583
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3151, REG. 8			
PO BOX 338	Total Itemized Transactions with this Payee/Payer		\$0
CHRISTIENSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$5,084
VA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,084
24068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4			
11731 SOUTH AVE O	13TH REBATE	04/17/2014	\$5,083
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,083
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60617	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,083
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			
112 HOLLYWOOD DRIVE	13TH REBATE	04/17/2014	\$12,217
BUTLER	Total Itemized Transactions with this Payee/Payer		\$12,217
PA	Total Non-Itemized Transactions with this Payee/Payer		\$60
16001	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,277
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 338, REG. 9			
2200 FOOTE AVE EXTENSION	Total Itemized Transactions with this Payee/Payer		\$0
JAMESTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$5,272
NY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,272
14701			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3400, REG. 9			
207 STACKPOLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
ST MARYS	Total Non-Itemized Transactions with this Payee/Payer		\$8,697
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,697
15857			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 342, REG. 8			
PO BOX 387	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$23,208
TN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$23,208
37087			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8			
13TH REBATE	04/17/2014		\$10,656
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$10,656
STATESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,656

NC 28677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD	REBATES	09/05/2014	\$11,010
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$11,010
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,231
48706-2207	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,241
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A	Purpose (C)	Date (D)	Amount (E)
4571 DIVISION STREET	13TH REBATE	04/17/2014	\$11,497
TRENTON	Total Itemized Transactions with this Payee/Payer		\$11,497
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48183-4790	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,497
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 373, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 213	Total Itemized Transactions with this Payee/Payer		\$0
LITCHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$8,774
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,774
49252			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 309	9/2013-11/2013 REBATES	01/16/2014	\$5,574
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,574
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,044
48040	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,618
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	PCT REBATE PAYMENT 9/2014	10/23/2014	\$9,281
SUITE 122-124	PCT REBATE PAYMENT 2/2014	04/01/2014	\$7,292
97 SOUTH STREET	PCT REBATE PAYMENT 12/2013	02/13/2014	\$5,425
WEST HARTFORD	PCT REBATE PAYMENT 11/2013	01/13/2014	\$11,009
CT	PCT REBATE PAYMENT 1/2014	03/06/2014	\$9,226
06110	13TH REBATE	04/17/2014	\$9,870
Type or Classification (B)	PCT REBATE PAYMENT 4/2014	06/19/2014	\$9,136
LOCAL UNION	PCT REBATE PAYMENT 5/2014	07/16/2014	\$9,618
	PCT REBATE PAYMENT 7/2014	09/17/2014	\$5,728
	PCT REBATE PAYMENT 8/2014	10/16/2014	\$8,599
	Total Itemized Transactions with this Payee/Payer		\$85,184
	Total Non-Itemized Transactions with this Payee/Payer		\$7,502
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$92,686
Name and Address (A)			
UAW LU 379, REG. 9A	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$21,798
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$21,798
06032			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 38, REG. 1A	Purpose (C)	Date (D)	Amount (E)
4350 CONCOURSE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$6,965
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,965
48108-9687			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A			



Purpose (C)		Date (D)	Amount (E)
24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223		13TH REBATE 04/17/2014	\$13,112
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$13,112
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$570
Name and Address (A)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
UAW LU 388, REG. 1D		\$13,682	
2627 PARMATER ROAD GAYLORD MI 49735		Purpose (C)	Date (D)
Type or Classification (B)		Amount (E)	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer	\$7,015
UAW LU 389, REG. 1D		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
11348 ELM AVENUE HOWARD CITY MI 49329-9041		\$7,015	
Type or Classification (B)		Purpose (C)	Date (D)
LOCAL UNION		Amount (E)	
Name and Address (A)		Total Itemized Transactions with this Payee/Payer	\$0
UAW LU 3999, REG. 9A		Total Non-Itemized Transactions with this Payee/Payer	\$5,982
PO BOX 213 UAW REGION 9A BATH ME 04530-0213		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)		\$5,982	
LOCAL UNION		Purpose (C)	Date (D)
Name and Address (A)		Amount (E)	
UAW LU 400, REG. 1		13TH REBATE 04/17/2014	\$6,198
50595 MOUND ROAD UTICA MI 48087		Total Itemized Transactions with this Payee/Payer	\$6,198
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Name and Address (A)		\$6,198	
UAW LU 402, REG. 2B		Purpose (C)	Date (D)
3671 URBANA ROAD SPRINGFIELD OH 45502-9548		Amount (E)	
Type or Classification (B)		9/2013 REBATES 01/21/2014	\$5,343
LOCAL UNION		13TH REBATE 04/17/2014	\$7,528
Name and Address (A)		Total Itemized Transactions with this Payee/Payer	\$12,871
UAW LU 405, REG. 9A		Total Non-Itemized Transactions with this Payee/Payer	\$0
666 OAKWOOD AVENUE WEST HARTFORD CT 06110		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
Type or Classification (B)		\$12,871	
LOCAL UNION		Purpose (C)	Date (D)
Name and Address (A)		Amount (E)	
UAW LU 407, REG. 4		Total Itemized Transactions with this Payee/Payer	\$0
1903 S 62TH STREET WEST ALLIS WI 53219		Total Non-Itemized Transactions with this Payee/Payer	\$7,467
Type or Classification (B)		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
LOCAL UNION		\$7,467	
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 412, REG. 1		Amount (E)	
2005 TOBSAL CT		Total Itemized Transactions with this Payee/Payer	\$33,445
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		<b>Total of All Transactions with this Payee/Payer for This Schedule</b>	
		\$33,445	

WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$33,445
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,445
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$33,445
Name and Address (A)			
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$10,037
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,037
	Total Non-Itemized Transactions with this Payee/Payer		\$179
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,216
Name and Address (A)			
UAW LU 420, REG. 2B  PO BOX 46512 BEDFORD OH 44146-0512	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 3/2014	05/16/2014	\$5,291
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,291
	Total Non-Itemized Transactions with this Payee/Payer		\$12,432
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,723
Name and Address (A)			
UAW LU 434, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$7,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,491
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,491
Name and Address (A)			
UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$12,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,165
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,165
Name and Address (A)			
UAW LU 467, REG. 1D  2104 FARMER STREET SAGINAW MI 48601-4600	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$5,106
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,106
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,106
Name and Address (A)			
UAW LU 469, REG. 4  9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
	10/2013-1/2014 REBATES	03/19/2014	\$7,357
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,357
	Total Non-Itemized Transactions with this Payee/Payer		\$2,650
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,007
Name and Address (A)			
UAW LU 475, REG. 1D  10750 GIBBS ROAD SPRINGPORT MI 49284-9752	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,150
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,150
Name and Address (A)			
UAW LU 481, REG. 9  4320 FEDERAL DRIVE BATAVIA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,543
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,543

NY 14020			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911 REG 1D	PCT REBATE PAYMENT 4/2014	05/28/2014	\$8,631
SUITE 205	PCT REBATE PAYMENT 3/2014	04/28/2014	\$8,237
2722 E MICHIGAN AVE	13TH REBATE	04/17/2014	\$10,673
LANSING	PCT REBATE PAYMENT 2/2014	03/21/2014	\$7,680
MI	PCT REBATE PAYMENT 1/2014	02/27/2014	\$8,270
48912	PCT REBATE PAYMENT 12/2013	02/03/2014	\$8,247
Type or Classification (B)	PCT REBATE PAYMENT 11/2013	01/13/2014	\$8,171
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$59,909
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$59,909
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 5	LOST REBATES 1/2013-7/2014	10/06/2014	\$10,675
1414 N MEMORIAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,675
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$0
OK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,675
74115-5747			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D	10/2013-12/2013 REBATES	02/10/2014	\$10,966
PO BOX 446	PCT REBATE PAYMENT 2/2014	03/21/2014	\$5,710
MENDON	Total Itemized Transactions with this Payee/Payer		\$16,676
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,559
49072-0446	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 504, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
1403 LOSEY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
JACKSON	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,075
MI			
49203-3435			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 506, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
2266 SAN DIEGO AVE.	Total Non-Itemized Transactions with this Payee/Payer		\$7,368
SAN DIEGO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,368
CA			
92110-2925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5	13TH REBATE	04/17/2014	\$11,834
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$11,834
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$1
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,835
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8	13TH REBATE	04/17/2014	\$9,279
PO BOX 10	Total Itemized Transactions with this Payee/Payer		\$9,279
MT HOLLY	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,279
28120-0010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8	13TH REBATE	04/17/2014	\$6,529
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$6,529
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,529

NC 28034			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE	13TH REBATE	04/17/2014	\$37,264
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$37,264
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60633-1820	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$37,264
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 7275	13TH REBATE	04/17/2014	\$19,411
GROTON	Total Itemized Transactions with this Payee/Payer		\$19,411
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06340-7275	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,411
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 573, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
STREETSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$8,423
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,423
44241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET	13TH REBATE	04/17/2014	\$18,725
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$18,725
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
64901	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,725
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REGION 5	Purpose (C)	Date (D)	Amount (E)
SUITE 102	13TH REBATE	04/17/2014	\$28,534
2070 ALLSTON WAY	Total Itemized Transactions with this Payee/Payer		\$28,534
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,534
94704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE	13TH REBATE	04/17/2014	\$12,104
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$12,104
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60411-4345	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,104
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1	Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD	13TH REBATE	04/17/2014	\$18,135
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$18,135
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48360-2486	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,135
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D	13TH REBATE	04/17/2014	\$28,212
G-3293 VAN SLYKE RD	Total Itemized Transactions with this Payee/Payer		\$28,212
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$65
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$28,277
48507			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
10550 DIX DEARBORN MI 48120-1506	2/2014 REBATES	05/06/2014	\$59,555
	13TH REBATE	04/17/2014	\$96,035
	Total Itemized Transactions with this Payee/Payer		\$155,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$155,590
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D			
2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE	04/17/2014	\$31,918
	Total Itemized Transactions with this Payee/Payer		\$31,918
	Total Non-Itemized Transactions with this Payee/Payer		\$4,444
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$36,362
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9			
PO BOX 121 CORY PA 16407	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,460
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,460
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9			
SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,465
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,465
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B			
10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE	04/17/2014	\$11,566
	Total Itemized Transactions with this Payee/Payer		\$11,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,566
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506	13TH REBATE	04/17/2014	\$5,763
	Total Itemized Transactions with this Payee/Payer		\$5,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,763
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D			
426 CLARE STREET LANSING MI 48917	13TH REBATE	04/17/2014	\$21,565
	Total Itemized Transactions with this Payee/Payer		\$21,565
	Total Non-Itemized Transactions with this Payee/Payer		\$2,733
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$24,298
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1			
670 E WALTON BLVD PONTIAC MI 48340	13TH REBATE	04/17/2014	\$13,268
	Total Itemized Transactions with this Payee/Payer		\$13,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$13,268

(B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 658, REG. 2B		Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD		Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$5,744
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$5,744
45502				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 659, REG. 1D		Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE RD.		13TH REBATE		\$29,194
FLINT		Total Itemized Transactions with this Payee/Payer		\$29,194
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48507		Total of All Transactions with this Payee/Payer for This Schedule		\$29,194
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 677, REG. 9		Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD		PCT REBATE PAYMENT 1/2014		\$10,164
ALLENTOWN		13TH REBATE		\$14,483
PA		PCT REBATE PAYMENT 12/2013		\$19,399
18103-5697		PCT REBATE PAYMENT 2/2014		\$10,125
		Total Itemized Transactions with this Payee/Payer		\$54,171
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,034
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,205
LOCAL UNION				
Name and Address (A)				
UAW LU 685, REG. 2B		Purpose (C)	Date (D)	Amount (E)
1769 E LINCOLN ROAD		13TH REBATE		\$48,582
KOKOMO		Total Itemized Transactions with this Payee/Payer		\$48,582
IN		Total Non-Itemized Transactions with this Payee/Payer		\$0
46902-3993		Total of All Transactions with this Payee/Payer for This Schedule		\$48,582
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 686, REG. 9		Purpose (C)	Date (D)	Amount (E)
524 WALNUT STREET		PCT REBATE PAYMENT 12/2013		\$6,472
LOCKPORT		13TH REBATE		\$9,265
NY		PCT REBATE PAYMENT 2/2014		\$6,324
14094-3199		PCT REBATE PAYMENT 1/2014		\$5,867
		PCT REBATE PAYMENT 3/2014		\$13,347
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$41,275
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$41,275
Name and Address (A)				
UAW LU 699, REG. 1D		Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY		PCT REBATE PAYMENT 2/2014		\$12,078
SAGINAW		13TH REBATE		\$16,352
MI		PCT REBATE PAYMENT 1/2014		\$11,715
48601		PCT REBATE PAYMENT 11/2013		\$11,523
		PCT REBATE PAYMENT 12/2013		\$12,256
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$63,924
		Total Non-Itemized Transactions with this Payee/Payer		\$5
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$63,929
Name and Address (A)				
UAW LU 7, REG. 1		Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE		13TH REBATE		\$38,355
DETROIT		Total Itemized Transactions with this Payee/Payer		\$38,355
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48215-1744		Total of All Transactions with this Payee/Payer for This Schedule		\$38,355
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 70, REG. 2B		Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD		13TH REBATE		\$6,578
BEDFORD		Total Itemized Transactions with this Payee/Payer		\$6,578
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44146-4641		Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	13TH REBATE	04/17/2014	\$8,041
3843 N OAK TRAFFICWAY	Total Itemized Transactions with this Payee/Payer		\$8,041
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,041
64116			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A			
541 N. MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
BRISTOL	Total Non-Itemized Transactions with this Payee/Payer		\$15,065
CT	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,065
06010			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9			
909 JUNIPER ST	Total Itemized Transactions with this Payee/Payer		\$0
GIRARD	Total Non-Itemized Transactions with this Payee/Payer		\$11,083
PA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$11,083
16417-1251			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 718, REG. 4			
112 N 2ND ST	9/2013-1/2014 REBATES	03/19/2014	\$6,431
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$6,431
IL	Total Non-Itemized Transactions with this Payee/Payer		\$13,487
61107-4051	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,918
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 100	13TH REBATE	04/17/2014	\$6,791
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$6,791
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60525-3987	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,791
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A			
281 DETROIT AVE	13TH REBATE	04/17/2014	\$15,439
MONROE	Total Itemized Transactions with this Payee/Payer		\$15,439
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48162	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$15,439
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D	PCT REBATE PAYMENT 4/2014	06/09/2014	\$5,241
450 CLARE STREET	PCT REBATE PAYMENT 3/2014	04/28/2014	\$6,811
LANSING	PCT REBATE PAYMENT 2/2014	04/01/2014	\$8,024
MI	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,367
48917	PCT REBATE PAYMENT 9/2014	10/31/2014	\$5,008
Type or Classification (B)	PCT REBATE PAYMENT 8/2014	10/06/2014	\$6,419
LOCAL UNION	PCT REBATE PAYMENT 1/2014	03/03/2014	\$7,589
	PCT REBATE PAYMENT 7/2014	09/05/2014	\$7,694
	13TH REBATE	04/17/2014	\$9,504
	PCT REBATE PAYMENT 6/2014	07/31/2014	\$6,714
	PCT REBATE PAYMENT 5/2014	07/10/2014	\$6,259
	Total Itemized Transactions with this Payee/Payer		\$78,630
	Total Non-Itemized Transactions with this Payee/Payer		\$2,210
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$80,840
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
7876 N 500 W	Total Non-Itemized Transactions with this Payee/Payer		\$5,663
RIDGEVILLE	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,663

IN 47380			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 737, REG. 8			
6207 CENTENNIAL BLVD	Purpose (C)	Date (D)	Amount (E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,257
37209	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,257
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 738, REG. 8			
3 RIVERTON ROAD	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	13TH REBATE	04/17/2014	\$5,452
MD	Total Itemized Transactions with this Payee/Payer		\$5,452
21220	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,452
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4			
205 N JAMES	Purpose (C)	Date (D)	Amount (E)
OTTUMWA	13TH REBATE	04/17/2014	\$6,201
IA	Total Itemized Transactions with this Payee/Payer		\$6,201
52501	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,201
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Purpose (C)	Date (D)	Amount (E)
DECATUR	13TH REBATE	04/17/2014	\$12,332
IL	Total Itemized Transactions with this Payee/Payer		\$12,332
62526-5128	Total Non-Itemized Transactions with this Payee/Payer		\$390
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,722
LOCAL UNION			
Name and Address (A)			
UAW LU 761, REG. 2B			
124 HAYWOOD ROAD	Purpose (C)	Date (D)	Amount (E)
GREENWOOD	1/2013-10/2014 REBATES	11/05/2014	\$6,027
IN	Total Itemized Transactions with this Payee/Payer		\$6,027
46142	Total Non-Itemized Transactions with this Payee/Payer		\$507
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,534
LOCAL UNION			
Name and Address (A)			
UAW LU 766, REG. 5			
3774 SOUTH KALAMATH	Purpose (C)	Date (D)	Amount (E)
ENGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$18,209
80110	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$18,209
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1			
1640 STEPHENSON HIGHWAY	Purpose (C)	Date (D)	Amount (E)
TROY	13TH REBATE	04/17/2014	\$8,637
MI	Total Itemized Transactions with this Payee/Payer		\$8,637
48083	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,637
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA ST	Purpose (C)	Date (D)	Amount (E)
BUFFALO	13TH REBATE	04/17/2014	\$14,080
NY	Total Itemized Transactions with this Payee/Payer		\$14,080
14207-1098	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$14,080



Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	PCT REBATE PAYMENT 9/2014	10/29/2014	\$7,098
	PCT REBATE PAYMENT 10/2014	12/04/2014	\$7,092
1924 ROSA PARKS BLVD	PCT REBATE PAYMENT 8/2014	09/30/2014	\$7,193
DETROIT	1/2014-2/2014 REBATES	05/02/2014	\$14,534
MI	13TH REBATE	04/17/2014	\$10,264
48216	PCT REBATE PAYMENT 7/2014	09/03/2014	\$7,063
Type or Classification (B)	PCT REBATE PAYMENT 6/2014	07/31/2014	\$7,213
LOCAL UNION	PCT REBATE PAYMENT 5/2014	07/10/2014	\$7,210
	PCT REBATE PAYMENT 4/2014	06/03/2014	\$7,191
	PCT REBATE PAYMENT 3/2014	04/28/2014	\$7,247
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$7,364
	Total Itemized Transactions with this Payee/Payer		\$89,469
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$89,469</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	13TH REBATE	04/17/2014	\$9,561
SUITE 702	Total Itemized Transactions with this Payee/Payer		\$9,561
256 W 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$9,561</b>
NY			
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8275 REG 9	Total Itemized Transactions with this Payee/Payer		\$0
1528 HAINES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$17,482
LEVITTOWN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$17,482</b>
PA			
19055			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4	13TH REBATE	04/17/2014	\$14,336
5425 SUPERIOR AVE	Total Itemized Transactions with this Payee/Payer		\$14,336
SHEBOYGAN	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$14,336</b>
53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	13TH REBATE	04/17/2014	\$39,228
2615 WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$39,228
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$39,228</b>
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5	13TH REBATE	04/17/2014	\$20,347
2218 E MAIN ST	Total Itemized Transactions with this Payee/Payer		\$20,347
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$20,347</b>
75050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	13TH REBATE	04/17/2014	\$87,444
3000 FERN VALLEY ROAD	Total Itemized Transactions with this Payee/Payer		\$87,444
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		<b>\$87,444</b>
40213-3522			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			

10708 READING ROAD CINCINNATI OH 45241	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$19,676
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,676
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$19,676
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/17/2014	\$22,285
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,285
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$472
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$22,757
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND WARREN MI 48091-5325	13TH REBATE	04/17/2014	\$16,180
Type or Classification (B)	9/2013-5/2014 REBATES RELEASED	07/17/2014	\$111,194
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$127,374
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$127,374
Name and Address (A)			
UAW LU 882, REG. 8	Purpose (C)	Date (D)	Amount (E)
3915 GILBERT ROAD SE ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,832
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,832
Name and Address (A)			
UAW LU 887, REG. 5 UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,636
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,636
Name and Address (A)			
UAW LU 888, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5542 STORCK DR DAYTON OH 45424	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,486
LOCAL UNION	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,486
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE	04/17/2014	\$8,274
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,274
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,274
Name and Address (A)			
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$8,257
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$8,257
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,257
Name and Address (A)			
UAW LU 897, REG. 9	Purpose (C)	Date (D)	Amount (E)
3796 LAKE SHORE ROAD BUFFALO	13TH REBATE	04/17/2014	\$6,690
	Total Itemized Transactions with this Payee/Payer		\$6,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$6,690

NY 14219-2306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD	13TH REBATE	04/17/2014	\$8,211
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$8,211
MI	Total Non-Itemized Transactions with this Payee/Payer		\$570
48197	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,781
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 2B	Purpose (C)	Date (D)	Amount (E)
740 SOUTH MICHIGAN ST	Total Itemized Transactions with this Payee/Payer		\$0
SOUTH BEND	Total Non-Itemized Transactions with this Payee/Payer		\$5,735
IN	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,735
46601-3122			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,212
WI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,212
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 277	13TH REBATE	04/17/2014	\$50,799
WAYNE	Total Itemized Transactions with this Payee/Payer		\$50,799
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48184-0277	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$50,799
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 902, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$9,324
OH	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,324
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 904, REG. 4	Purpose (C)	Date (D)	Amount (E)
1864 TOWER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SUBLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$10,352
IL	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,352
61367			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1	Purpose (C)	Date (D)	Amount (E)
5587 STEPHENS RD	13TH REBATE	04/17/2014	\$5,109
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,109
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-5600	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$5,109
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8	PCT REBATE PAYMENT 5/2014	06/26/2014	\$5,871
PO BOX 12755	Total Itemized Transactions with this Payee/Payer		\$5,871
LEXINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$29,906
KY	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$35,777
40583-2755			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			
3114 HAYES AVE	13TH REBATE	04/17/2014	\$8,104
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$8,104
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44870-7207	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,104
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B			
2320 S TIBBS AVENUE	SEP14 REBATES RELEASED	12/12/2014	\$20,192
INDIANAPOLIS	13TH REBATE	04/17/2014	\$35,371
IN	Total Itemized Transactions with this Payee/Payer		\$55,563
46241	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$55,563
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE	13TH REBATE	04/17/2014	\$10,267
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$10,267
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52001-1195	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,267
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5			
1414 N MEMORIAL DR	13TH REBATE	04/17/2014	\$12,470
TULSA	Total Itemized Transactions with this Payee/Payer		\$12,470
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
74115-5747	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$12,470
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D			
5354 SKINNER HWY	Total Itemized Transactions with this Payee/Payer		\$0
MANITOU BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$10,439
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,439
49253			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5			
PO BOX 1002	13TH REBATE	04/17/2014	\$7,399
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$7,399
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75403-1002	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,399
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1			
PO BOX 355	13TH REBATE	04/17/2014	\$9,481
6038 E MARLETTE RD	Total Itemized Transactions with this Payee/Payer		\$9,481
MARLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,481
48453-0355			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4			
3025 SPRINGFIELD ROAD	13TH REBATE	04/17/2014	\$29,805
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$29,805
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$29,805
Type or Classification			

(B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 977, REG. 2B	
520 BRADNER AVENUE	Purpose (C)
MARION	Date (D)
IN	Amount (E)
46952	13TH REBATE 04/17/2014 \$15,713
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$15,713
	Total Non-Itemized Transactions with this Payee/Payer \$0
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$15,713
LOCAL UNION	
Name and Address (A)	
UAW LU 997, REG. 4	
P O BOX 278	Purpose (C)
NEWTON	Date (D)
IA	Amount (E)
50208	Total Itemized Transactions with this Payee/Payer \$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$9,888
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$9,888
LOCAL UNION	
Name and Address (A)	
UNITED AIRLINES, INC.	
600 JEFFERSON STREET	Purpose (C)
800-932-2732	Date (D)
TX	Amount (E)
77002	TRAVEL 01/01/2014 \$6,790
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$6,790
	Total Non-Itemized Transactions with this Payee/Payer \$5,407
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$12,197
AIRLINES	
Name and Address (A)	
UNLIMITED GRAPHICS INC	
PO BOX 10	Purpose (C)
LA CENTER	Date (D)
KY	Amount (E)
42056	BAGS FOR CONVENTION 06/19/2014 \$13,553
Type or Classification (B)	JACKETS 06/19/2014 \$12,648
	Total Itemized Transactions with this Payee/Payer \$26,201
	Total Non-Itemized Transactions with this Payee/Payer \$97
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$26,298
PROMOTIONS COMPANY	
Name and Address (A)	
UPS FREIGHT	
28013 NETWORK PLACE	Purpose (C)
CHICAGO	Date (D)
IL	Amount (E)
60673-1280	FOC SHIPPING 03/12/2014 \$5,649
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$5,649
	Total Non-Itemized Transactions with this Payee/Payer \$3,504
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$9,153
DELIVERY SERVICE	
Name and Address (A)	
US AIRWAYS GROUP INC	
4000 E SKY HARBOR BLVD	Purpose (C)
DALLAS	Date (D)
TX	Amount (E)
85034	Total Itemized Transactions with this Payee/Payer
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$6,101
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$6,101
AIRLINES	
Name and Address (A)	
WESTIN BOOK CADILLAC DETROIT	
1114 WASHINGTON BLVD	Purpose (C)
DETROIT	Date (D)
MI	Amount (E)
48226	CONST CONVEN-BALANCE 06/26/2014 \$28,189
Type or Classification (B)	CONST CONVEN-BALANCE 06/26/2014 \$20,911
	CONST CONVEN-BALANCE 06/26/2014 \$5,207
	Total Itemized Transactions with this Payee/Payer \$54,307
	Total Non-Itemized Transactions with this Payee/Payer \$6,169
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$60,476
HOTEL	
Name and Address (A)	
XEROX CORP 304010499	
PO BOX 802555	Purpose (C)
CHICAGO	Date (D)
IL	Amount (E)
60680-2555	QTRLY SUMMARY BILL 04/21/2014 \$5,430
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$5,430
	Total Non-Itemized Transactions with this Payee/Payer \$18,699
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b> \$24,129
PHOTOCOPY COMPANY	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YASUO WATANABE	TRANSLATION SERVICES	07/30/2014	\$9,048
28117 HARWICH DRIVE	Total Itemized Transactions with this Payee/Payer		\$9,048
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$9,048
49334			
Type or Classification (B)			
INDIVIDUAL			

Form LM-2 (Revised 2010)

**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401 (k) Contribution	Fidelity Investment	\$2,826,410
Sub Benefits Plan Office	OPEIU Sub Plan	\$80,093
VEBA	VEBA	\$5,003,339
Cash Balance Contribution	UAW Employees Cash Balance	\$17,500
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$146,000
Legal Service Plan - Office	UAW Employees Legal Service	\$22,000
Staff Physicals	Individuals	\$200
Membership Dues	Individuals	\$16,499
Moving	Individuals/Moving companies	\$127,503
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,751
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$1,995
Retiree Annual Bonus	Individuals	\$16,760
Basic Benefit Health Insurance	Insurance Carriers	\$9,808,230
Insurance Major Medical	Blue Cross Blue Shield	\$5,673,703
Insurance Dental	Delta Dental	\$2,804,036
Insurance Vision	Blue Cross Blue Shield	\$280,117
Insurance Hearing	Blue Cross Blue Shield	\$108,186
Prescription Coverage	Blue Cross Blue Shield	\$6,613,271
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,590,802
Medicare Reimbursements	UAW Employees Pension Plan	\$340,535
Insurance Reimbursements	Individuals	\$502,593
Insurance Miscellaneous	Insurance Carriers	\$676,602
Insurance Staff Autos	The McLaughlin Company	\$484,377
Insurance Staff/Auto Deductible	The McLaughlin Company	\$505,099
Insurance Life	Insurance Carriers	\$2,310,661
Car Rental	Individuals	\$5,346
Insurance Extended Disability	Hartford Life & Accident	\$26,769
Workers Compensation	Insurance Carriers	\$311,898
Total of all lines above (Total will be automatically entered in Item 55.)		\$43,339,765

Form LM-2 (Revised 2010)

**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 18: Attached is the new constitution.

Question 10: See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "\*" have independently audited financial statements, available on request. Those marked by "\*\*\*\*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.\* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/2012 through 7/31/2013, Award \$743,876 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No. 5 U45 ES006180-23, Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/12 through 9/30/13, Award \$181,389 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual Fiscal Year 10/01/14 through 9/30/15, contractual EIN: 91-2162488 e. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000.00 Grant No. MIOSHA-14-18, Fiscal Year 10/01/13 through 9/30/14, Award \$85,000.00 Grant No. MIOSHA-15-19 Fiscal Year 10/01/14 through 9/30/15, Award \$80,000.00 EIN: 38-3161896 Union Building Corporation (UBC) \* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. \* A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2014 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.\* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2014, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): To comply with the Federal Election Campaign Act(FEC, 2 U.S.C. Sections 431, et seq.,the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-Cap)\*\* for the UAW members and their families. Reports Filed: Federal Election commission, 999 East Street, N.W., Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840. EIN No 38-6303352 b. Committee for Good Government(CFVG) \*\* for International Union Staff Reports Filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No C0000 2382. EIN 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 No C00528448. EIN No. 46-0906498

Question 11(b): Union Building Corporation (UBC) UBG, Inc. UBE, Inc. For full description, see question 10.

Question 12: Audit prepared by Clarence H Johnson, P.C. C.P.A.

Question 13: Former Local 325 Hazelwood, MO: Property transferred to the International Union UAW. During 2014 property theft of wiring, pipes, 5 rooftop heating/cooling units, door locations & water damage to ceiling tiles. Estimated damage was \$201,825. Repairs not meet the requirements for insurance coverage and they have not been completed. The Building is up for sale. UAW Sub-Regional Office Indianapolis, IN: Property incurred two floods and an attempted break-in. The repairs for the first flood were completely covered by insurance proceeds, \$469,745. The second flood did not meet the deductible for insurance. The repairs totaled \$15,516 and have been completed. This location also had damage due to an attempted break in. Damage to door locks and wiring at the breaker box. The repairs did not meet the deductible. The repairs were \$2,915.01 and have been completed. UAW Sub-Regional Office Cleveland, OH: Office location had a theft of property 3 laptops valued at \$2,300. Items did not meet deductible.

Question 15: Donated to Salvation Army 1627 Fort Street, Detroit, MI 48216 419 convention jackets Recycled: HP Deskjet printer HP Lasterjet Printer

Schedule 2, Row1:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row22:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row23:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Total Value Discrepancy:Making it to the Finish Line - Non cash increase to loan due to late fees. Bethel Deliverance - LU 849 Non-

Cash increase to loan due to late fees and accrued interest. UAW LU 174, Region 1A, During 2014 an agreement was made to extend a loan to Local 174 for \$321,618 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 174, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period



represents the initial amount loaned of \$321,618 less the rebates applied against the loan of \$99,332. No cash was exchanged in this transaction. UAW LU 3050, Region 2B During 2014 an agreement was made to extend a loan to Local 3050 for \$17,397 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 3050, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$17,397 less the rebates applied against the loan of \$17,397. At 12/31/2014 the balance was \$0. No cash was exchanged in this transaction. UAW LU 2373, Region 9A During 2014 an agreement was made to extend a loan to Local 2373 for \$26,175 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2373, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$26,175 less the rebates applied against the loan of \$0. At 12/31/2014 the balance was \$26,175. No cash was exchanged in this transaction. Circle One - During 2014 an agreement was made to extend a loan to Circle One for \$500,000 to purchase a building owed by the International. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$500,000, less cash payments, plus additional non-cash increase of \$10,039 due to late fees and accrued interest.

Schedule 13, Row1:Regular Members

Schedule 6, Fixed Assets Description Region 2b Indianapolis, IN Cost of Asset was decreased by \$437,014 from Insurance proceeds related to Building damage. Repairs were included on schedule 4 and included in the cost of the Asset.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike & Defense Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike & Defense Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 2. The rebate to the

General Fund is \$3,448,841. Both are payable in 2015.  
Form LM-2 (Revised 2010)

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